

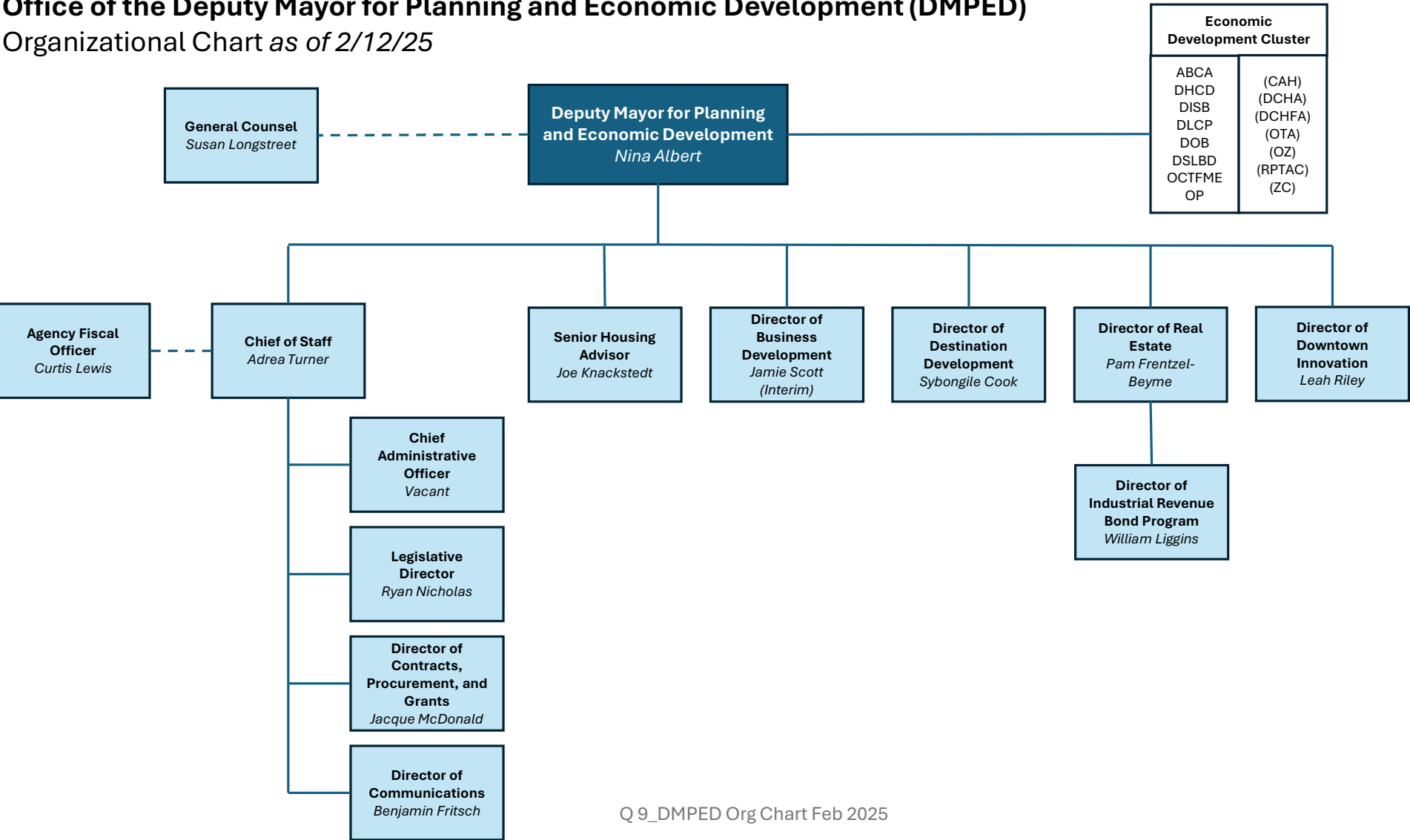
All Employees

Race	Number of Employees	Tenure	Salary
Asian or Pacific Islander	9	3.8 years	\$ 146,997.10
Black, not of Hispanic origin	34	9.4 years	\$ 111,468.87
Hispanic	3	1.9 years	\$ 99,394.67
White, not of Hispanic origin	24	4.0 years	\$ 145,139.21
Other (renamed to remove identifying race information)	1	2.4 years	\$ 113,522.00
Not Reported	9	8.4 years	\$ 131,100.52
Data Unavailable	3	6.5 years	\$ 131,200.33

Senior Leadership

Race	Number of Employees	Tenure	Salary
Asian or Pacific Islander	2	1 years	\$ 223,234.45
Black, not of Hispanic origin	3	14.7 years	\$ 184,784.93
White, not of Hispanic origin	8	3.6 years	\$ 176,210.18

Office of the Deputy Mayor for Planning and Economic Development (DMPED)
Organizational Chart as of 2/12/25



Position Number	Position Description	Staff Name	Salary	Fringe	Agency Hire Date	Agency Tenure	Appointment Type (Oversight)	Vacancy Status	Program	Cost Center
83100	Attorney Advisor	Abbasi,Ayesha	\$ 158,903.00	\$ 192,431.53	7/19/2010	14.5 years	Continuing	Filled	100092	30124
77677	Business Development Specialis	Adams,Sara A.	\$ 117,045.00	\$ 141,741.50	9/30/2019	5.3 years	Continuing	Filled	300093	30123
34109	Dep. Mayor Plan. & Econ. Dev.	Albert,Nina M	\$ 231,468.90	\$ 280,308.84	10/16/2023	1.3 years	Continuing	Filled	100058	30127
82123	Business Development Specialis	Anderson,Elizabeth M	\$ 127,615.00	\$ 154,541.77	7/20/2020	3.1 years	Continuing	Filled	300094	30123
87627	Public Affairs Specialist	Arobaga-Reardon,Mary E	\$ 103,333.00	\$ 125,136.26	1/17/2023	2.0 years	Continuing	Filled	100003	30121
106017	Business Development Specialis	Askarzoi,Layma Z	\$ 116,933.00	\$ 141,605.86	3/11/2024	0.9 years	Continuing	Filled	150011	10002
51179	Business Development Specialis	Balaji,Kavya L	\$ 85,794.00	\$ 103,896.53	11/8/2021	2 years	Continuing	Filled	300093	30123
94075	Program Support Specialist	Baxter,Stephanie	\$ 57,647.00	\$ 69,810.52	9/20/2020	4.7 years	Term	Filled	100058	30127
39548	Administrative Support Special	Bennett,Taila S	\$ 67,383.00	\$ 81,600.81	3/11/2024	0.9 years	Term	Filled	100058	30127
77676	Special Assistant	Bishop,Jordan	\$ 160,000.00	\$ 193,760.00	10/7/2024	0.3 years	Term	Filled	300100	30132
93237	Program Analyst	Brown,Jasmine A	\$ 77,873.00	\$ 94,304.20	3/24/2014	10.9 years	Continuing	Filled	300099	30122
44738	Executive Assistant	Brown,Xenia	\$ 80,784.00	\$ 97,829.42	10/11/2022	2.3 years	Continuing	Filled	100058	30127
13090	Deputy General Counsel	Castor,Jennifer M.	\$ 190,490.10	\$ 230,683.51	3/21/2005	9.7 years	Continuing	Filled	100092	30124
46378	Special Assistant	Clarke,Randall	\$ 152,379.70	\$ 184,531.82	6/22/2015	9.6 years	Continuing	Filled	300101	30132
46867	Grants Management Specialist	Cook,Erika R	\$ 71,579.00	\$ 86,682.17	2/5/2018	7 years	Continuing	Filled	300097	30123
68437	Director of Business Developme	Cook,Sybondile	\$ 169,000.00	\$ 204,659.00	8/3/2009	14.4 years	Continuing	Filled	300093	30123
94076	Grants Management Specialist	Corley,Jahmal R	\$ 71,579.00	\$ 86,682.17	3/21/2005	7 years	Continuing	Filled	300097	30123
77673	Senior Project Manager	Corneal,Mark S	\$ 148,760.40	\$ 180,148.84	8/8/2016	8.5 years	Continuing	Filled	300100	30132
91422	Business Development Specialis	Daley,Tsjenna S.	\$ 107,984.00	\$ 130,768.62	3/2/2020	0.9 years	Continuing	Filled	300093	30123
47531	Special Assistant	Del'Rosario,Moises	\$ 95,816.00	\$ 116,033.18	11/30/2020	2.1 years	Continuing	Filled	300100	30132
99201	Program Analyst	Eli,Hannah	\$ 99,035.00	\$ 119,931.39	10/12/2021	2 years	Continuing	Filled	100151	30128
94080	Program Analyst	Entezari,Andree B	\$ 96,052.00	\$ 116,318.97	1/15/2023	2 years	Term	Filled	100003	30121
77670	Program Analyst	Etwaroo,Shirley A	\$ 103,333.00	\$ 125,136.26	3/11/2013	11.9 years	Continuing	Filled	100022	30125
47021	Special Assistant	Fite,Ashley	\$ 110,967.00	\$ 134,381.04	10/7/2024	0.3 years	Continuing	Filled	100092	30124
97752	Mental Health Clinical Special	Fleming,Jessica F	\$ 104,168.00	\$ 126,147.45	4/13/2020	5 years	Term	Filled	300102	30132
38374	Director Real Estate	Frentzel-Beyme,Pamela	\$ 215,000.00	\$ 260,365.00	5/13/2024	0.7 years	Continuing	Filled	300100	30132
45551	Director of Communications	Fritsch,Benjamin Robert	\$ 145,716.80	\$ 176,463.04	2/19/2019	1.7 years	Continuing	Filled	100003	30121
70043	Supvy. Project Manager	Gada,Ketan	\$ 165,906.00	\$ 200,912.17	10/1/2007	17.3 years	Continuing	Filled	300100	30132
75327	Business Development Specialis	Gary,Tiffany M	\$ 107,984.00	\$ 130,768.62	7/24/2017	2.4 years	Continuing	Filled	300093	30123
72947	Project Manager	Gilbert,Tia M	\$ 124,721.40	\$ 151,037.62	2/27/2012	12.9 years	Continuing	Filled	300102	30132
48017	Attorney Advisor	Hathi,Adarsh A	\$ 163,200.00	\$ 197,635.20	5/27/2008	5.6 years	Continuing	Filled	100092	30124
47037	Project Manager	Headen,Anthony	\$ 103,333.00	\$ 125,136.26	11/5/2012	25.8 years	Continuing	Filled	300099	30122
47701	Contract Specialist	Hepburn,Juva J	\$ 127,615.00	\$ 154,541.77	6/10/2019	5.6 years	Continuing	Filled	100022	30125
44777	Project Manager	Howard,David	\$ 143,306.00	\$ 173,543.57	9/30/2007	17.3 years	Continuing	Filled	100058	30127
75297	Program Analyst	Howard,Elna R	\$ 113,522.00	\$ 137,475.14	8/29/2022	2.4 years	Continuing	Filled	100022	30125
91264	Administrative Liaison Special	Howard,Keisha L.	\$ 73,677.00	\$ 89,222.85	2/3/2020	5 years	Continuing	Filled	100058	30127
83567	Development Manager	Ismail,Sherif M	\$ 113,950.00	\$ 137,993.45	12/18/2023	1.1 years	Term	Filled	300100	30132
77967	Program Analyst	Jackson,Stanley J	\$ 82,069.00	\$ 99,385.56	9/17/2007	17.4 years	Continuing	Filled	300099	30122
82120	Business Development Specialis	Jameson,Morgan	\$ 102,018.00	\$ 123,543.80	9/9/2024	0.4 years	Continuing	Filled	300093	30123
33374	PROJECT MANAGER	Johnson,Gregory A	\$ 141,707.00	\$ 171,607.18	4/18/1983	41.8 years	Continuing	Filled	300099	30122
40001	Program Analyst	Jovine,Olivia M.	\$ 127,615.00	\$ 154,541.77	1/17/2023	2.0 years	Continuing	Filled	100151	30128
47087	Supvy. Project Manager	Kayne,Jonathan M.	\$ 177,990.30	\$ 215,546.25	4/30/2018	6.8 years	Continuing	Filled	300103	30132
102378	Development Manager	Klass,Nate M	\$ 124,091.00	\$ 150,274.20	2/27/2023	2 years	Term	Filled	300100	30132
87796	Strategic Planning Officer	Knackstedt,Joseph	\$ 160,000.00	\$ 193,760.00	3/20/2017	0.9 years	Continuing	Filled	100151	30128
87474	Business Development Specialis	Lattimore,Adam N	\$ 113,522.00	\$ 137,475.14	5/12/2023	0.9 years	Continuing	Filled	300093	30123
87521	Project Manager	Lewis,Coyan A	\$ 134,661.00	\$ 163,074.47	8/16/2010	14.5 years	Continuing	Filled	300102	30132
34920	Agency Fiscal Officer	Lewis,Curtis Jerome	\$ 208,458.00	\$ 252,442.64	2/16/2010	15 years	Continuing	Filled	150003	10001
12012	Director of Revenue Bond and E	Liggins,William	\$ 155,052.90	\$ 187,769.06	10/11/1998	26.3 years	Continuing	Filled	300099	30122
77672	General Counsel	Longstreet,Susan C.	\$ 221,474.50	\$ 268,205.62	5/12/2008	9.8 years	Continuing	Filled	100092	30124
46753	Development Manager	Lyons,Daniel E	\$ 127,615.00	\$ 154,541.77	2/19/2019	5.9 years	Continuing	Filled	300100	30132
75325	Attorney Advisor	Malin,Nicholas W	\$ 116,289.00	\$ 140,825.98	8/19/2019	5.5 years	Continuing	Filled	100092	30124
46086	Public Affairs Specialist	Mattox,Angelica	\$ 105,001.00	\$ 127,156.21	1/11/2021	2.7 years	Continuing	Filled	100003	30121
83527	Contract Compliance Officer	McDonald,Jacqueline	\$ 176,896.80	\$ 214,222.02	8/23/2005	14.8 years	Continuing	Filled	100022	30125
89378	Development Manager	Moore,Anthony T	\$ 102,018.00	\$ 123,543.80	1/21/2020	2.6 years	Term	Filled	300100	30132

94079	Executive Assistant	Murray,Jennifer E.	\$ 116,933.00	\$ 141,605.86	4/13/2020	4.7 years	Continuing	Filled	100151	30128
83099	Public Affairs Specialist	Newton,Nakia E	\$ 85,794.00	\$ 103,896.53	9/2/2007	17.4 years	Continuing	Filled	100003	30121
87192	POLICY ADVISOR	Nicholas,Ryan P	\$ 132,000.00	\$ 159,852.00	10/12/2021	0.6 years	Continuing	Filled	100151	30128
46806	Administrative Officer	Odom,Zelphia Nicole	\$ 134,661.00	\$ 163,074.47	6/8/1998	26.7 years	Continuing	Filled	100058	30127
75328	DIRECTOR	Owens,Latrena M	\$ 174,543.10	\$ 211,371.69	3/16/2012	5.9 years	Continuing	Filled	300100	30132
790	Development Manager	Perry-Brown,Nena S.	\$ 113,522.00	\$ 137,475.14	5/23/2022	0.7 years	Term	Filled	300100	30132
47110	Development Manager	Phonseya,Vinita	\$ 124,091.00	\$ 150,274.20	5/6/2024	0.7 years	Term	Filled	300100	30132
75324	Supervisory Project Manager	Platek,Margaret	\$ 160,216.00	\$ 194,021.58	10/20/2014	2 years	Continuing	Filled	300093	30123
82122	Program Analyst	Razavi,Darya	\$ 113,522.00	\$ 137,475.14	4/25/2022	2.8 years	Continuing	Filled	100151	30128
94078	Grants Management Specialist	Reeder,Jordan	\$ 65,285.00	\$ 79,060.14	10/21/2024	0.3 years	Term	Filled	300097	30123
38354	Financial Manager	Reyes,Ana	\$ 185,265.00	\$ 224,355.92	7/20/1997		Continuing	Filled	150003	10001
102379	Senior Advisor	Riley,Rachael L	\$ 215,000.00	\$ 260,365.00	5/6/2024	0.7 years	Continuing	Filled	300100	30132
97751	Mental Health Clinical Special	Sachs,Daniel B	\$ 104,168.00	\$ 126,147.45	10/30/2017	8 years	Term	Filled	300102	30132
47702	Development Manager	Scarth,Martin Richard	\$ 119,916.00	\$ 145,218.28	1/7/2019	6.1 years	Term	Filled	300100	30132
13512	Deputy Chief of Staff	Scott,James P	\$ 150,000.00	\$ 181,650.00	10/25/2021	3.3 years	Continuing	Filled	100151	30128
108396	Program Analyst	Sheriff,Tariq	\$ 110,967.00	\$ 134,381.04	9/30/2019	1.4years	Continuing	Filled	300100	30132
9329	Development Manager	Smith,Patrick	\$ 127,615.00	\$ 154,541.77	8/8/2016	8.5 years	Continuing	Filled	300100	30132
8929	Development Manager	Smith,Whitney D.W.	\$ 141,707.00	\$ 171,607.18	9/26/2022	2.3 years	Term	Filled	300102	30132
77086	Attorney Advisor	Spence,Robert	\$ 141,675.00	\$ 171,568.43	12/2/2024	0.2 years	Continuing	Filled	100058	30127
93259	Supervisory Project Manager	Stucker Jr.,Gilles A.E.	\$ 159,968.30	\$ 193,721.61	5/12/2008	11.4 years	Continuing	Filled	300100	30132
77681	Attorney Advisor	Surabian,Jay A	\$ 167,497.00	\$ 202,838.87	2/16/2021	9.7 years	Continuing	Filled	100092	30124
108395	Program Analyst	Taylor,Darius D	\$ 69,481.00	\$ 84,141.49	6/17/2024	0.6 years	Term	Filled	300097	30123
84819	Development Manager	Thomas,Daryl Edward	\$ 127,615.00	\$ 154,541.77	2/24/2020	4.9 years	Term	Filled	300100	30132
44413	Paralegal Specialist	Turcios,Cynthia V	\$ 103,333.00	\$ 125,136.26	4/29/2019	1.6 years	Term	Filled	300103	30132
42979	Chief of Staff	Turner,Adrea	\$ 195,000.00	\$ 236,145.00	3/18/2024	1.8 years	Continuing	Filled	100151	30128
46939	Grants Management Specialist	Walton,Venise	\$ 73,677.00	\$ 89,222.85	9/5/2017	7.4 years	Continuing	Filled	300097	30123
77680	Executive Assistant	Ward,Tracey M.	\$ 119,916.00	\$ 145,218.28	3/25/2013	11.9 years	Continuing	Filled	300100	30132
75330	Executive Assistant	Warren,Me'chelle	\$ 88,300.00	\$ 106,931.30	11/7/2022	1 years	Continuing	Filled	300100	30132
44737	Legislative Affairs Specialist	Watson,Alexander	\$ 93,069.00	\$ 112,706.56	9/12/2022	1.6 years	Continuing	Filled	100151	30128
15978	Executive Assistant	Welch,Leslie	\$ 103,333.00	\$ 125,136.26	3/30/2020	4.8 years	Continuing	Filled	300093	30123

Position Number	Position Description	Salary	Fringe	Days Vacant	Position Vacancy Status	Vacancy Status	Program	Cost Center
75323	GRANTS MANAGEMENT SPECIALIST	\$ 93,069.00	\$112,707	60 days	Currently Recruiting	Vacant	300097	30123
77668	Director of Economic Policy &	\$ 169,148.00	\$204,838	130 days	Currently Recruiting	Vacant	300093	30123
77671	Supervisory Development Manage	\$ 152,434.50	\$184,598	62 days	Currently Recruiting	Vacant	300100	30132
83300	Resource Allocation Officer	\$ 109,999.00	\$133,209	140 days	Currently Recruiting	Vacant	100003	30121
87193	Chief Administrative Officer	\$ 169,148.00	\$204,838	48 days	Currently Recruiting	Vacant	100058	30127
93361	Program Analyst	\$ 93,069.00	\$112,707	28 days	Currently Recruiting	Vacant	100151	30128
94077	Grants Management Specialist	\$ 80,784.00	\$97,829	51 days	Currently Recruiting	Vacant	100058	30127

Fiscal Year	First Name	Last Name	Email	Title	Carrier	Number	Device	Model
2024	ADAM	LATTIMORE	adam.lattimore1@dc.gov	DIRECTOR OF STRATEGIC INITIATIVES AND POLICY	AT&T	2025312272	Cellular	iPhone 13 128GB
2024	ADAM	POOLE	adam.poole@dc.gov	MANAGEMENT ANALYST	AT&T	2027696002	Cellular	iPhone 13 128GB
2024	ADARSH	HATHI	adarsh.hathi@dc.gov	ASSISTANT GENERAL COUNSEL	VerizonWL	2025777360	Cellular	iPhone 13 128GB
2024	ADREA	TURNER	adrea.turner1@dc.gov	CHIEF OF STAFF	AT&T	2023407354	Cellular	iPhone 13 128GB
2024	ALAZAR	TSEHAYE	alazar.tsehaye@dc.gov	BUDGET ANALYST	AT&T	2027659987	Cellular	iPhone 13 128GB
2024	ALEXANDER	WATSON	alexander.watson@dc.gov	LEGISLATIVE AFFAIRS SPECIALIST	AT&T	2023406318	Cellular	iPhone 13 128GB
2024	ANA	REYES	ana.reyes@dc.gov	FINANCIAL MANAGER	AT&T	2022561979	Cellular	IPHONE 12 - 128GB
2024	ANDREE	ENTEZARI	andree.entezari@dc.gov	PROGRAM ANALYST	AT&T	2027131321	Cellular	iPhone 13 128GB
2024	ANGELA	SCOTT	eom.atc@dc.gov	SPECIAL ASSISTANT	AT&T	2022869643	Cellular	iPhone 13 128GB
2024	ANGELICA	MATTOX	angelica.mattox@dc.gov	PUBLIC AFFAIRS SPECIALIST	VerizonWL	2026030775	Cellular	iPhone 13 128GB
2024	ANTHONY	HEADEN	anthony.headen@dc.gov	PROJECT MANAGER, IRB	AT&T	2023407264	Cellular	iPhone 13 128GB
2024	ANTHONY	MOORE	anthony.moore@dc.gov	ADMINISTRATIVE SUPPORT SPECIALIST	AT&T	2022880681	Cellular	iPhone 13 128GB
2024	ASHLEY	FITE	ashley.fite@dc.gov	PROGRAM ANALYST	AT&T	2027055735	Cellular	iPhone 13 128GB
2024	AYESHA	ABBASI	Ayesha.Abbasi@dc.gov	ASSISTANT GENERAL COUNSEL	AT&T	2022306368	Cellular	iPhone 13 128GB
2024	CHEKOL	MIHRETU	chekol.mihretu@dc.gov	BUDGET ANALYST	AT&T	2023845101	Cellular	iPhone 13 128GB
2024	COYAN	LEWIS	Coyan.Lewis@dc.gov	PROJECT MANAGER	AT&T	2025381275	Cellular	iPhone 13 128GB
2024	CURTIS	LEWIS	curtis.lewis3@dc.gov	AGENCY FISCAL OFFICER	AT&T	2024455867	Cellular	iPhone 13 128GB
2024	CYNTHIA	TURCIOS	cynthia.turcios3@dc.gov	PARALEGAL SPECIALIST	AT&T	2026152397	Cellular	iPhone 13 128GB
2024	DANIEL	LYONS	Daniel.Lyons@dc.gov	PROJECT MANAGER	AT&T	2024459765	Cellular	iPhone 13 128GB
2024	DARIUS	TAYLOR	darius.taylor@dc.gov	PROGRAM ANALYST	AT&T	2022868814	Cellular	iPhone 13 128GB
2024	DARYA	RAZAVI	darya.razavi@dc.gov	PROGRAM ANALYST	AT&T	2028022938	Cellular	iPhone 13 128GB
2024	DARYL	THOMAS	daryl.thomas@dc.gov	GRANTS MANAGEMENT SPECIALIST	AT&T	2022518829	Cellular	iPhone 13 128GB
2024	DAVID	HOWARD	david.howard@dc.gov	OFFICE MANAGER/IT COORDINATOR	AT&T	2023725191	Cellular	iPhone 13 128GB
2024	DMPED	TEAM	david.howard@dc.gov	OFFICE MANAGER/IT COORDINATOR	VerizonWL	2026037192	Air-Card/ MiFi	
2024	DMPED	TEAM	david.howard@dc.gov	OFFICE MANAGER/IT COORDINATOR	VerizonWL	2023362538	Air-Card/ MiFi	AC791L JetPack 4GLTE
2024	ELNA	HOWARD	Elna.Howard@DC.GOV	PROCUREMENT & GRANTS COMPLIANCE OFFICER	AT&T	2027013160	Cellular	IPHONE 12 - 128GB
2024	ERIKA	COOK	erika.cook@dc.gov	GRANTS MANAGEMENT SPECIALIST	AT&T	2026152029	Cellular	iPhone 13 128GB
2024	ERIKA	SATTERLEE	erika.satterlee@dc.gov	LEGISLATIVE DIRECTOR	AT&T	2022866060	Cellular	iPhone 13 128GB
2024	FATIMA	SCOTT	fatima.scott@dc.gov	ADMINISTATIVE AND MANAGEMENT COORDINATOR	AT&T	2024459185	Cellular	iPhone 13 128GB
2024	GILLES	STUCKER	gilles.stucker@dc.gov	DEPUTY DIRECTOR OF REAL ESTATE	AT&T	2022852148	Cellular	iPhone 13 128GB
2024	GREGORY	JOHNSON	gregory.johnson2@dc.gov	PROJECT MANAGER	AT&T	2022852582	Cellular	iPhone 13 128GB
2024	JACQUELINE	MCDONALD	Jacqueline.McDonald@dc.gov	DIR., CONTRACTS, PROCUREMENT AND GRANTS	AT&T	2023407324	Cellular	iPhone 13 128GB
2024	JAHMAL	CORLEY	Jahmal.Corley@dc.gov	GRANTS MANAGEMENT SPECIALIST	AT&T	2027696013	Cellular	iPhone 13 128GB
2024	JAMIE	SCOTT	jamie.scott@dc.gov	DEPUTY CHIEF OF STAFF	AT&T	2027697719	Cellular	Samsung Galaxy S8 64Gb
2024	JASMINE	BROWN	jasmine.brown@dc.gov	PROGRAM ANALYST, IRB	AT&T	2024458296	Cellular	iPhone 13 128GB
2024	JAY	SURABIAN	jay.surabian@dc.gov	DEPUTY DIRECTOR OF REAL ESTATE	AT&T	2022150975	Cellular	iPhone 13 128GB
2024	JENNIFER	CASTOR	jennifer.castor@dc.gov	DEPUTY GENERAL COUNSEL	AT&T	2023406350	Cellular	iPhone 13 128GB
2024	JENNIFER	MURRAY	jennifer.murray@dc.gov	SPECIAL ASSISTANT	VerizonWL	2028219447	Tablet with wireless service	10.5 IPAD PRO
2024	JONATHAN	KAYNE	jonathan.kayne@dc.gov	SPECIAL PROJECTS DIRECTOR	AT&T	2022139468	Cellular	iPhone 13 128GB
2024	JONATHAN	KAYNE	jonathan.kayne@dc.gov	DIRECTOR OF SPECIAL PROJECTS & FINANCE	AT&T	2024174348	Tablet with wireless service	Microsoft Surface Tablet
2024	JONATHAN	MUELLER	jonathan.mueller@dc.gov	PROGRAM ANALYST	AT&T	2027697824	Cellular	iPhone 13 128GB
2024	JORDAN	BISHOP	jordan.bishop@dc.gov	DEPUTY DIRECTOR, OP3	AT&T	2022137214	Cellular	iPhone 13 128GB
2024	JORDAN	REEDER	jordan.reeder@dc.gov	SPECIAL ASSISTANT	AT&T	2027697827	Cellular	iPhone 13 128GB
2024	JOSEPH	KNACKSTEDT	Joseph.Knackstedt1@dc.gov	SENIOR HOUSING MANAGER	AT&T	2022553295	Cellular	iPhone 13 128GB
2024	JUVA	HEPBURN	juva.hepburn@dc.gov	CONTRACT SPECIALIST	AT&T	2023296115	Cellular	iPhone 12
2024	KASSIE	SCOTT	kassie.scott@dc.gov	BUSINESS DEVELOPMENT SPECIALIST	AT&T	2024175482	Cellular	iPhone 13 128GB
2024	KAVYA	BALAJI	kavya.balaji@dc.gov	BUSINESS DEVELOPMENT MANAGER OF HOSPITALITY AND TOURISM	AT&T	2022791920	Cellular	iPhone 13 128GB
2024	KEISHA	HOWARD	keisha.howard@dc.gov	HR ASSOCIATE	AT&T	2028348081	Cellular	iPhone 13 128GB
2024	KEITH	ANDERSON	Keith.Anderson@dc.gov	DEPUTY MAYOR	FirstNet	2024464188	Cellular	iPhone 14

2024	KETAN	GADA	ketan.gada@dc.gov	DIRECTOR, HILL EAST DISTRICT REDEVELOPMENT	AT&T	2025381259	Cellular	iPhone 13 128GB
2024	KETAN	GADA	eom.atc@dc.gov	DIRECTOR, HILL EAST DISTRICT REDEVELOPMENT	TMobile	2028735250	Cellular	iPhone 13 128GB
2024	LATRENA	OWENS	Latrena.Owens@dc.gov	EXECUTIVE DIRECTOR OF ST. ELIZABETH'S EAST	AT&T	2023734191	Cellular	iPhone 13 128GB
2024	LAYMA	ASKARZOI	layma.askarzoi@dc.gov	BUSINESS DEVELOPMENT SPECIALIST	AT&T	2023408426	Cellular	iPhone 13 128GB
2024	LEAH	RILEY	leah.riley@dc.gov	DIRECTOR DOWNTOWN REVITALIZATION	FirstNet	2024364676	Tablet with wireless service	
2024	LEAH	RILEY	leah.riley@dc.gov	DIRECTOR DOWNTOWN REVITALIZATION	AT&T	2025381279	Cellular	iPhone 13 128GB
2024	LESLIE	WELCH	leslie.welch@dc.gov	PROGRAM ANALYST	AT&T	2027462999	Cellular	iPhone 13 128GB
2024	LINDEL	REID	lindel.reid@dc.gov	EXPORT DC MANAGER	AT&T	2022575618	Cellular	iPhone 13 128GB
2024	LIZ	ANDERSON	liz.anderson@dc.gov	GREAT STREETS MANAGER	AT&T	2027014695	Cellular	iPhone 13 128GB
2024	MARGARET	PLATEK	margaret.platek@dc.gov	DEPUTY DIRECTOR CONTRACTS PROCUREMENT & GRANTS	AT&T	2023407674	Cellular	iPhone 13 128GB
2024	MARK	CORNEAL	mark.corneal@dc.gov	SENIOR PROJECT MANAGER	AT&T	2025381282	Cellular	iPhone 13 128GB
2024	MARY	AROBAGA-REARDON	mary.arobaga-reardon@dc.gov	PUBLIC AFFAIRS SPECIALIST	AT&T	2022158384	Cellular	iPhone 13 128GB
2024	MECHELLE	WARREN	mechelle.warren@dc.gov	EXECUTIVE ASSISTANT	AT&T	2023088197	Cellular	iPhone 13 128GB
2024	MOISES	DELROSARIO	moises.delrosario1@dc.gov	CORPORATE ASSISTANCE ANALYST	AT&T	2027696020	Cellular	iPhone 13 128GB
2024	MORGAN	JAMESON	morgan.jameson@dc.gov	BUSINESS DEVELOPMENT MANAGER	VerizonWL	2027483243	Cellular	iPhone 14
2024	NAIMA	CHAMBLISS	naima.chambliss@dc.gov	DIRECTOR OF OPERATIONS	AT&T	2025314966	Cellular	iPhone 13 128GB
2024	NAIMA	CHAMBLISS	naima.chambliss@dc.gov	DIRECTOR OF OPERATIONS	AT&T	2027107387	Tablet with wireless service	Microsoft Surface Tablet
2024	NAKIA	NEWTON	nakia.newton@dc.gov	PUBLIC AFFAIRS SPECIALIST	AT&T	2025315463	Cellular	iPhone 13 128GB
2024	NATE	KLASS	nate.klass@dc.gov	DEVELOPMENT MANAGER	AT&T	2022138417	Cellular	iPhone 13 128GB
2024	NENA	PERRY-BROWN	nena.perry-brown1@dc.gov	PROJECT MANAGER	AT&T	2022854845	Cellular	iPhone 13 128GB
2024	NICHOLAS	MALIN	Nicholas.Malin@dc.gov	ASSISTANT GENERAL COUNSEL	AT&T	2027696216	Cellular	iPhone 13 128GB
2024	NINA	ALBERT	NINA.ALBERT@DC.GOV	DEPUTY MAYOR	FirstNet	2023940178	Cellular	iPhone 13 128 GB
2024	OLIVIA	JOVINE	olivia.jovine@dc.gov	PROGRAM MANAGER	AT&T	2029579891	Cellular	iPhone 11
2024	PAM	FRENTZEL-BEYME	pam.frentzel-beyme@dc.gov	PUBLIC AFFAIRS SPECIALIST	AT&T	2025506845	Cellular	iPhone 13 128GB
2024	PATRICK	SMITH	patrick.smith@dc.gov	PROJECT MANAGER	AT&T	2026742637	Cellular	iPhone 13 128GB
2024	RACHEL	JOSEPH	rachel.joseph@dc.gov	SENIOR ADVISOR	AT&T	2022518825	Tablet with wireless service	
2024	RANDALL	CLARKE	randall.clarke@dc.gov	WALTER REED LRA DIRECTOR	AT&T	2022857955	Cellular	iPhone 13 128GB
2024	RICHARD	SCARTH	Richard.Scarth@dc.gov	PROJECT MANAGER	AT&T	2027107039	Cellular	iPhone 13 128GB
2024	ROBERT	SPENCE	robert.spence@dc.gov	ASSOCIATE DIRECTOR	AT&T	2022977548	Cellular	iPhone 13 128GB
2024	RYAN	NICHOLAS	ryan.nicholas1@dc.gov	PROGRAM ANALYST	AT&T	2028129228	Cellular	iPhone 13 128GB
2024	SANDRA	VILLARREAL	sandra.villarreal@dc.gov	SPECIAL ASSISTANT	AT&T	2025538195	Cellular	iPhone 13 128GB
2024	SARA	ADAMS	sara.adams@dc.gov	DIRECTOR OF BUSINESS ATTRACTION & EXPANSION	AT&T	2023746173	Cellular	iPhone 13 128GB
2024	SAROSH	OLPADWALA	sarosh.olpadwala@dc.gov	DIRECTOR OF REAL ESTATE	AT&T	2024311168	Cellular	iPhone 13 128GB
2024	SAROSH	OLPADWALA	Sarosh.Olpadwala@dc.gov	DIRECTOR OF REAL ESTATE	AT&T	2026156579	Tablet with wireless service	Microsoft Surface Tablet
2024	SHERIF	ISMAIL	sherif.ismail@dc.gov	DEVELOPMENT MANAGER	AT&T	2023682711	Cellular	iPhone 13 128GB
2024	SHILON	BRAME	Management Analyst	MANAGEMENT ANALYST	AT&T	2027697830	Cellular	iPhone 13 128GB
2024	SHIRLEY	ETWAROO	shirley.etwaroo2@dc.gov	PROGRAM ANALYST	AT&T	2023511567	Cellular	iPhone 13 128GB
2024	STACY	MEYER	stacy.meyer@dc.gov	PROJECT MANAGER	AT&T	2023220734	Cellular	iPhone 13 128GB
2024	STANLEY	JACKSON	stanley.jackson@dc.gov	PROJECT MANAGER	AT&T	2026644027	Cellular	iPhone 13 128GB
2024	STEPHANIE	BAXTER	stephanie.baxter@dc.gov	OPERATIONS AND HR ASSISTANT	FirstNet	2024990548	Cellular	iPhone 12 64GB
2024	SUSAN	LONGSTREET	susan.longstreet@dc.gov	GENERAL COUNSEL	AT&T	2024458946	Cellular	iPhone 13 128GB
2024	SYBONGILE	COOK	Sybongile.Cook@dc.gov	PROGRAM ANALYST	AT&T	2022626401	Cellular	IPHONE 11 64 GB
2024	SYBONGILE	COOK	Sybongile.Cook@dc.gov	DIRECTOR OF DESTINATION DEVELOPMENT	AT&T	2024171562	Cellular	Microsoft Surface Tablet
2024	TALIA	BENNETT	talia.bennett@dc.gov	ADMINISTRATIVE SUPPORT SPECIALIST	AT&T	2023596778	Cellular	iPhone 13 128GB
2024	TARIQ	SHERIFF	tariq.sheriff1@dc.gov	PROGRAM ANALYST	AT&T	2022159070	Cellular	iPhone 13 128GB
2024	THADDEAUS	GREEN	Thaddeaus.Green@dc.gov	CAPITAL CITY FELLOW	AT&T	2028024960	Cellular	iPhone 13 128GB
2024	TIA	GILBERT	tia.gilbert@dc.gov	PROJECT MANAGER	AT&T	2022976919	Cellular	iPhone 13 128GB
2024	TIFFANY	GARY	Tiffany.gary@dc.gov	BUSINESS DEVELOPMENT SPECIALIST	AT&T	2028809716	Cellular	iPhone 13 128GB
2024	TRACEY	TRABUE	Tracey.Trabue@dc.gov	STAFF ASSISTANT	AT&T	2026644024	Cellular	iPhone 13 128GB
2024	TSJENNA	DALEY	tsjenna.daley@dc.gov	SENIOR TECH, EQUITY & INCLUSION MANAGER	AT&T	2027463059	Cellular	iPhone 13 128GB

2024	VENISE	WALTON	venise.walton@dc.gov	GRANTS ASSOCIATE	AT&T	2026767450	Cellular	iPhone 13 128GB
2024	WHIT	SMITH	Whit.Smith@dc.gov	DEVELOPMENT MANAGER	AT&T	2028809718	Cellular	iPhone 13 128GB
2024	WILLIAM	LIGGINS	william.liggins@dc.gov	DIR., OF REVENUE BOND ENTERPRISE PROGRAM	AT&T	2022868133	Cellular	iPhone 13 128GB
2024	XENIA	BROWN	xenia.brown@dc.gov	ADMINISTRATIVE COORDINATOR	AT&T	2028765043	Cellular	iPhone 12 64 GB
2024	ZELPHIA	QUIGLEYODOM	zelphia.quigleyodom@dc.gov	MANAGEMENT LIASON SPECIALIST/HR ADVISOR	AT&T	2024366905	Cellular	iPhone 13 128GB
2024	ZELPHIA	QUIGLEY-ODOM	zelphia.quigleyodom@dc.gov	MANAGEMENT LIASON SPECIALIST/HR ADVISOR	VerizonWL	2028054120	Tablet with wireless service	Apple Ipad3

Fiscal Year	First Name	Last Name	Email	Title	Carrier	Number	Device	Model
2025	ADAM	LATTIMORE	adam.lattimore1@dc.gov	DIRECTOR OF STRATEGIC INITIATIVES AND POLICY	AT&T	2025312272	Cellular	iPhone 13 128GB
2025	ADARSH	HATHI	adarsh.hathi@dc.gov	ASSISTANT GENERAL COUNSEL	VerizonWL	2025777360	Cellular	iPhone 13 128GB
2025	ADREA	TURNER	adrea.turner1@dc.gov	CHIEF OF STAFF	AT&T	2023407354	Cellular	iPhone 13 128GB
2025	ALAZAR	TSEHAYE	alazar.tsehay@dc.gov	BUDGET ANALYST	AT&T	2027659987	Cellular	iPhone 13 128GB
2025	ALEXANDER	WATSON	alexander.watson@dc.gov	LEGISLATIVE AFFAIRS SPECIALIST	AT&T	2023406318	Cellular	iPhone 13 128GB
2025	ANA	REYES	ana.reyes@dc.gov	FINANCIAL MANAGER	AT&T	2022561979	Cellular	IPHONE 12 - 128GB
2025	ANDREE	ENTEZARI	andree.entezari@dc.gov	PROGRAM ANALYST	AT&T	2027131321	Cellular	iPhone 13 128GB
2025	ANGELICA	MATTOX	angelica.mattox@dc.gov	PUBLIC AFFAIRS SPECIALIST	VerizonWL	2026030775	Cellular	iPhone 15
2025	ANTHONY	HEADEN	anthony.headen@dc.gov	PROJECT MANAGER, IRB	AT&T	2023407264	Cellular	iPhone 13 128GB
2025	ANTHONY	MOORE	anthony.moore@dc.gov	ADMINISTRATIVE SUPPORT SPECIALIST	AT&T	2022880681	Cellular	iPhone 13 128GB
2025	ASHLEY	FITE	ashley.fite@dc.gov	PROGRAM ANALYST	AT&T	2027055735	Cellular	iPhone 13 128GB
2025	AYESHA	ABBASI	Ayesha.Abbasi@dc.gov	ASSISTANT GENERAL COUNSEL	AT&T	2022306368	Cellular	iPhone 13 128GB
2025	CHEKOL	MIHRETU	chekol.mihretu@dc.gov	BUDGET ANALYST	AT&T	2023845101	Cellular	iPhone 13 128GB
2025	COYAN	LEWIS	Coyan.Lewis@dc.gov	PROJECT MANAGER	AT&T	2025381275	Cellular	iPhone 13 128GB
2025	CURTIS	LEWIS	curtis.lewis3@dc.gov	AGENCY FISCAL OFFICER	AT&T	2024455867	Cellular	iPhone 13 128GB
2025	CYNTHIA	TURCIOS	cynthia.turcios3@dc.gov	PARALEGAL SPECIALIST	AT&T	2026152397	Cellular	iPhone 13 128GB
2025	DANIEL	LYONS	Daniel.Lyons@dc.gov	PROJECT MANAGER	AT&T	2024459765	Cellular	iPhone 13 128GB
2025	DARIUS	TAYLOR	darius.taylor@dc.gov	PROGRAM ANALYST	AT&T	2022868814	Cellular	iPhone 13 128GB
2025	DARYA	RAZAVI	darya.razavi@dc.gov	PROGRAM ANALYST	AT&T	2028022938	Cellular	iPhone 13 128GB
2025	DARYL	THOMAS	daryl.thomas@dc.gov	GRANTS MANAGEMENT SPECIALIST	AT&T	2022518829	Cellular	iPhone 13 128GB
2025	DAVID	HOWARD	david.howard@dc.gov	OFFICE MANAGER/IT COORDINATOR	AT&T	2023725191	Cellular	iPhone 13 128GB
2025	DMPED	TEAM	David.Howard@dc.gov	OFFICE MANAGER/IT COORDINATOR	VerizonWL	2026037192	Air-Card/ MiFi	
2025	DMPED	TEAM	david.howard@dc.gov	OFFICE MANAGER/IT COORDINATOR	VerizonWL	2023362538	Air-Card/ MiFi	AC791L JetPack 4GLTE
2025	ELNA	HOWARD	Elna.Howard@DC.GOV	PROCUREMENT & GRANTS COMPLIANCE OFFICER	AT&T	2027013160	Cellular	IPHONE 12 - 128GB
2025	ERIKA	COOK	erika.cook@dc.gov	GRANTS MANAGEMENT SPECIALIST	AT&T	2026152029	Cellular	iPhone 13 128GB
2025	FATIMA	SCOTT	fatima.scott@dc.gov	ADMINISTATIVE AND MANAGEMENT COORDINATOR	AT&T	2024459185	Cellular	iPhone 13 128GB
2025	GILLES	STUCKER	gilles.stucker@dc.gov	DEPUTY DIRECTOR OF REAL ESTATE	AT&T	2022852148	Cellular	iPhone 13 128GB
2025	GREGORY	JOHNSON	gregory.johnson2@dc.gov	PROJECT MANAGER	AT&T	2022852582	Cellular	iPhone 13 128GB
2025	JACQUELINE	MCDONALD	Jacqueline.McDonald@dc.gov	DIR., CONTRACTS, PROCUREMENT AND GRANTS	AT&T	2023407324	Cellular	iPhone 13 128GB
2025	JAHMAL	CORLEY	Jahmal.Corley@dc.gov	GRANTS MANAGEMENT SPECIALIST	AT&T	2027696013	Cellular	iPhone 13 128GB
2025	JAMIE	SCOTT	jamie.scott@dc.gov	DEPUTY CHIEF OF STAFF	AT&T	2027697719	Cellular	Samsung Galaxy S8 64Gb
2025	JASMINE	BROWN	jasmine.brown@dc.gov	PROGRAM ANALYST, IRB	AT&T	2024458296	Cellular	iPhone 13 128GB
2025	JAY	SURABIAN	jay.surabian@dc.gov	DEPUTY DIRECTOR OF REAL ESTATE	AT&T	2022150975	Cellular	iPhone 13 128GB
2025	JENNIFER	CASTOR	jennifer.castor@dc.gov	DEPUTY GENERAL COUNSEL	AT&T	2023406350	Cellular	iPhone 13 128GB
2025	JONATHAN	KAYNE	jonathan.kayne@dc.gov	SPECIAL PROJECTS DIRECTOR	AT&T	2022139468	Cellular	iPhone 13 128GB
2025	JONATHAN	KAYNE	jonathan.kayne@dc.gov	DIRECTOR OF SPECIAL PROJECTS & FINANCE	AT&T	2024174348	Tablet with wireless service	Microsoft Surface Tablet
2025	JONATHAN	MUELLER	jonathan.mueller@dc.gov	PROGRAM ANALYST	AT&T	2027697824	Cellular	iPhone 13 128GB
2025	JORDAN	BISHOP	jordan.bishop@dc.gov	DEPUTY DIRECTOR, OP3	AT&T	2022137214	Cellular	iPhone 13 128GB
2025	JORDAN	REEDER	jordan.reeder@dc.gov	SPECIAL ASSISTANT	AT&T	2027697827	Cellular	iPhone 13 128GB
2025	JOSEPH	KNACKSTEDT	Joseph.Knackstedt1@dc.gov	SENIOR HOUSING MANAGER	AT&T	2022553295	Cellular	iPhone 13 128GB
2025	JUVA	HEPBURN	juva.hepburn@dc.gov	CONTRACT SPECIALIST	AT&T	2023296115	Cellular	iPhone 13 128GB
2025	KAVYA	BALAJI	kavya.balaji@dc.gov	BUSINESS DEVELOPMENT MANAGER OF HOSPITALITY AND TOURISM	AT&T	2022791920	Cellular	iPhone 13 128GB
2025	KEISHA	HOWARD	keisha.howard@dc.gov	HR ASSOCIATE	AT&T	2028348081	Cellular	iPhone 13 128GB
2025	KETAN	GADA	ketan.gada@dc.gov	DIRECTOR, HILL EAST DISTRICT REDEVELOPMENT	AT&T	2025381259	Cellular	iPhone 13 128GB
2025	LATRENA	OWENS	Latrena.Owens@dc.gov	EXECUTIVE DIRECTOR OF ST. ELIZABETH'S EAST	AT&T	2023734191	Cellular	iPhone 13 128GB
2025	LAYMA	ASKARZOI	layma.askarzoi@dc.gov	BUSINESS DEVELOPMENT SPECIALIST	AT&T	2023408426	Cellular	iPhone 13 128GB
2025	LEAH	RILEY	leah.riley@dc.gov	DIRECTOR DOWNTOWN REVITALIZATION	AT&T	2025381279	Cellular	iPhone 13 128GB
2025	LEAH	RILEY	leah.riley@dc.gov	DIRECTOR DOWNTOWN REVITALIZATION	FirstNet	2024364676	Tablet with wireless service	
2025	LESLIE	WELCH	leslie.welch@dc.gov	PROGRAM ANALYST	AT&T	2027462999	Cellular	iPhone 13 128GB

2025	LINDEL	REID	lindel.reid@dc.gov	EXPORT DC MANAGER	AT&T	2022575618	Cellular	iPhone 13 128GB
2025	LIZ	ANDERSON	liz.andersong@dc.gov	DIRECTOR GREAT STREETS	AT&T	2027014695	Cellular	iPhone 13 128GB
2025	MARGARET	PLATEK	margaret.platek@dc.gov	DEPUTY DIRECTOR CONTRACTS PROCUREMENT & GRANTS	AT&T	2023407674	Cellular	iPhone 13 128GB
2025	MARK	CORNEAL	mark.corneal@dc.gov	SENIOR PROJECT MANAGER	AT&T	2025381282	Cellular	iPhone 13 128GB
2025	MARY	AROBAGA-REARDON	mary.arobaga-reardon@dc.gov	PUBLIC AFFAIRS SPECIALIST	AT&T	2022158384	Cellular	iPhone 13 128GB
2025	MECHELLE	WARREN	mechelle.warren@dc.gov	EXECUTIVE ASSISTANT	AT&T	2023088197	Cellular	iPhone 13 128GB
2025	MOISES	DELROSARIO	moises.delrosario1@dc.gov	CORPORATE ASSISTANCE ANALYST	AT&T	2027696020	Cellular	iPhone 13 128GB
2025	MORGAN	JAMESON	morgan.jameson@dc.gov	BUSINESS DEVELOPMENT MANAGER	VerizonWL	2027483243	Cellular	iPhone 14
2025	NAIMA	CHAMBLISS	naima.chambliss@dc.gov	DIRECTOR OF OPERATIONS	AT&T	2025314966	Cellular	iPhone 13 128GB
2025	NAIMA	CHAMBLISS	naima.chambliss@dc.gov	DIRECTOR OF OPERATIONS	AT&T	2027107387	Tablet with wireless service	Microsoft Surface Tablet
2025	NAKIA	NEWTON	nakia.newton@dc.gov	PUBLIC AFFAIRS SPECIALIST	AT&T	2025315463	Cellular	iPhone 13 128GB
2025	NATE	KLASS	nate.klass@dc.gov	DEVELOPMENT MANAGER	AT&T	2022138417	Cellular	iPhone 13 128GB
2025	NENA	PERRY-BROWN	nen.perry-brown1@dc.gov	PROJECT MANAGER	AT&T	2022854845	Cellular	iPhone 13 128GB
2025	NICHOLAS	MALIN	Nicholas.Malin@dc.gov	ASSISTANT GENERAL COUNSEL	AT&T	2027696216	Cellular	iPhone 13 128GB
2025	NINA	ALBERT	NINA.ALBERT@DC.GOV	DEPUTY MAYOR	FirstNet	2023940178	Cellular	iPhone 13 128GB
2025	OLIVIA	JOVINE	olivia.jovine@dc.gov	PROGRAM MANAGER	AT&T	2029579891	Cellular	iPhone 11
2025	PAM	FRENTZEL-BEYME	pam.frentzel-beyme@dc.gov	PUBLIC AFFAIRS SPECIALIST	AT&T	2025506845	Cellular	iPhone 13 128GB
2025	PATRICK	SMITH	patrick.smith@dc.gov	PROJECT MANAGER	AT&T	2026742637	Cellular	iPhone 13 128GB
2025	RANDALL	CLARKE	randall.clarke@dc.gov	WALTER REED LRA DIRECTOR	AT&T	2022857955	Cellular	iPhone 13 128GB
2025	RICHARD	SCARTH	Richard.Scarth@dc.gov	PROJECT MANAGER	AT&T	2027107039	Cellular	iPhone 13 128GB
2025	ROBERT	SPENCE	robert.spence@dc.gov	ASSISTANT GENERAL COUNSEL	AT&T	2022977548	Cellular	iPhone 13 128GB
2025	RYAN	NICHOLAS	ryan.nicholas1@dc.gov	PROGRAM ANALYST	AT&T	2028129228	Cellular	iPhone 13 128GB
2025	SANDRA	VILLARREAL	sandra.villarreal@dc.gov	SPECIAL ASSISTANT	AT&T	2025538195	Cellular	iPhone 13 128GB
2025	SARA	ADAMS	sara.adams@dc.gov	DIRECTOR OF BUSINESS ATTRACTION & EXPANSION	AT&T	2023746173	Cellular	iPhone 13 128GB
2025	SAROSH	OLPADWALA	sarosh.olpadwala@dc.gov	DIRECTOR OF REAL ESTATE	AT&T	2024311168	Cellular	iPhone 13 128GB
2025	SHERIF	ISMAIL	sherif.ismail@dc.gov	DEVELOPMENT MANAGER	AT&T	2023682711	Cellular	iPhone 13 128GB
2025	SHILON	BRAME	Management Analyst	MANAGEMENT ANALYST	AT&T	2027697830	Cellular	iPhone 13 128GB
2025	SHIRLEY	ETWAROO	shirley.etwaroo2@dc.gov	PROGRAM ANALYST	AT&T	2023511567	Cellular	iPhone 13 128GB
2025	STANLEY	JACKSON	stanley.jackson@dc.gov	PROJECT MANAGER	AT&T	2026644027	Cellular	iPhone 13 128GB
2025	STEPHANIE	BAXTER	stephanie.baxter@dc.gov	OPERATIONS AND HR ASSISTANT	FirstNet	2024990548	Cellular	iPhone 12 64GB
2025	SUSAN	LONGSTREET	susan.longstreet@dc.gov	GENERAL COUNSEL	AT&T	2024458946	Cellular	iPhone 13 128GB
2025	SYBONGILE	COOK	Sybongile.Cook@dc.gov	PROGRAM ANALYST	AT&T	2022626401	Cellular	IPHONE 11 64 GB
2025	SYBONGILE	COOK	Sybongile.Cook@dc.gov	DIRECOTOR OF DESTINATION DEVELOPMENT	AT&T	2024171562	Cellular	Microsoft Surface Tablet
2025	TALIA	BENNETT	talia.bennett@dc.gov	ADMINISTRATIVE SUPPORT SPECIALIST	AT&T	2023596778	Cellular	iPhone 13 128GB
2025	TARIQ	SHERIFF	tariq.sheriff1@dc.gov	PROGRAM ANALYST	AT&T	2022159070	Cellular	iPhone 13 128GB
2025	THADDEAUS	GREEN	Thaddeaus.Green@dc.gov	CAPITAL CITY FELLOW	AT&T	2028024960	Cellular	iPhone 13 128GB
2025	TIA	GILBERT	tia.gilbert@dc.gov	PROJECT MANAGER	AT&T	2022976919	Cellular	iPhone 13 128GB
2025	TIFFANY	GARY	Tiffany.gary@dc.gov	BUSINESS DEVELOPMENT SPECIALIST	AT&T	2028809716	Cellular	iPhone 13 128GB
2025	TRACEY	TRABUE	Tracey.Trabue@dc.gov	STAFF ASSISTANT	AT&T	2026644024	Cellular	iPhone 13 128GB
2025	TSJENNA	DALEY	tsjenna.daley@dc.gov	SENIOR TECH, EQUITY & INCLUSION MANAGER	AT&T	2027463059	Cellular	iPhone 13 128GB
2025	VENISE	WALTON	venise.walton@dc.gov	GRANTS ASSOCIATE	AT&T	2026767450	Cellular	iPhone 13 128GB
2025	WHIT	SMITH	Whit.Smith@dc.gov	DEVELOPMENT MANAGER	AT&T	2028809718	Cellular	iPhone 13 128GB
2025	WILLIAM	LIGGINS	william.liggins@dc.gov	DIR., OF REVENUE BOND ENTERPRISE PROGRAM	AT&T	2022868133	Cellular	iPhone 13 128GB
2025	XENIA	BROWN	xenia.brown@dc.gov	ADMINISTRATIVE COORDINATOR	AT&T	2028765043	Cellular	iPhone 12 64 GB
2025	ZELPHIA	QUIGLEYODOM	zelphia.quigleyodom@dc.gov	MANAGEMENT LIASON SPECIALIST/HR ADVISOR	AT&T	2024366905	Cellular	iPhone 13 128GB
2025	ZELPHIA	QUIGLEY-ODOM	zelphia.quigleyodom@dc.gov	MANAGEMENT LIASON SPECIALIST/HR ADVISOR	VerizonWL	2028054120	Tablet with wireless service	Apple Ipad3

DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (DMPED)**FY2024- FY2025 TRAVEL COSTS BY EMPLOYEE**

Agency	Employee Name	Employee Title	2024	2025	Purpose/Justification of travel
DMPED	Adam Lattimore	Manager, Business Development	\$ 4,180.23		Attended the Annual International Economic Development Council (IEDC) taking place in Denver, CO on September 13-18, 2024.
DMPED	Ayesha Abbasi	Deputy General Council	\$ 1,673.67		Attended the 89th Annual International Municipal Lawyers Association (IMLA) Conference taking place in Orlando, FL from September 24-28, 2024.
DMPED	Jen Castor	Deputy General Council	\$ 826.20		Attended the 89th Annual International Municipal Lawyers Association (IMLA) Conference taking place in Orlando, FL from September 24-28, 2024.
DMPED	Tariq Sheriff	Business Development Manager	\$ 604.21		Attended the Value Based Procurement Learning Network Meeting taking place in Chicago, IL on May 6-7, 2024
DMPED	Coyan Lewis	Project Manager, Real Estate Development	\$ 1,315.96		Attended National Association of Black Social Workers (NABSW) conference taking place in New Orleans, LA on March 26-30 2024
DMPED	Tia Gilbert	Project Manager, Real Estate Development	\$ 649.96		Attended National Association of Black Social Workers conference taking place in New Orleans, LA on March 26-30 2024
DMPED	Tia Gilbert	Project Manager, Real Estate Development	\$ 705.00		Attended National Association of Black Social Workers conference taking place in New Orleans, LA on March 26-30 2024
DMPED	Tia Gilbert	Project Manager, Real Estate Development	\$ 890.48		Attended National Association of Black Social Workers conference taking place in New Orleans, LA on March 26-30 2024
DMPED	Coyan Lewis	Project Manager, Real Estate Development	\$ 890.48		Attended National Association of Black Social Workers conference taking place in New Orleans, LA on March 26-30 2024
DMPED	Fatima Scott	Grants Manager, CPG	\$ 3,048.97		Attended 51st Annual Administrative Professionals Conference in Nashville, TN on April 7-10 2024
DMPED	Pam Frentzel-Beyme	Director of Real Estate Development	\$ 2,248.93		Attended the International Council of Shopping Centers (ICSC) 2024 Recon taking place in Las Vegas, NV on May 19-24 2024
DMPED	Dr. Jacque McDonald	Director of CPG		\$ 708.37	Attending the 2025 NASPO Exchange Conference, which will be held March 4-6, 2025 at Caesar's Palace in Las Vegas, Nevada.
DMPED	Juva Hepbern	Manager, CPG		\$ 748.37	Attending the 2025 NASPO Exchange Conference, which will be held March 4-6, 2025 at Caesar's Palace in Las Vegas, Nevada.
DMPED	Nina Albert	Deputy Mayor		\$ 292.00	Attended the Michelin Ceremony taking place in New York, NY on December 9-10, 2024
DMPED	Jamie Scott	Deputy Director Business Development		\$ 330.00	Attended the Michelin Ceremony taking place in New York, NY on December 9-10, 2024
DMPED	Sybongile Cook	Director of Business Development		\$ 330.00	Attended the Michelin Ceremony taking place in New York, NY on December 9-10, 2024

Agency	Employee Name	Employee Title	2024	2025	Purpose/Justification of travel
DMPED	Pam Frentzel-Beyme	Director of Real Estate Development		\$ 220.00	Attended the Michelin Ceremony taking place in New York, NY on December 9-10, 2024
			\$17,034.09	\$2,628.74	

Transaction Date	Vendor	Description	Debit	Credit	Statement	Cardholder	Business Unit	Travel	International Travel
9/28/2023	MDM Standard Office Supply	Office Supplies	\$233.06		Oct-23	David Howard	Operations		no
9/29/2023	Data Literacy	Kassie Scott, Business Development, PD Funds for Data Literacy online course.	\$1,167.08		Oct-23	Tracey Trabue	Business Development		no
10/3/2023	Amazon	Daryl Thomas, Real Estate Unit, purchase of office supplies for shovel wall display.	\$47.94		Oct-23	Tracey Trabue	Real Estate		no
10/30/2023	WIX	Nick Stabile, Economic Intelligence. Renewal fees for online platform Wix.	\$292.56		Oct-23	Tracey Trabue	Economic Intelligence		no
10/31/2023	Comcast	Wilson Building Cable	\$126.31		Oct-23	David Howard	Operations		no
10/31/2023	Comcast	Half Street Cable	\$272.15		Oct-23	David Howard	Operations		no
11/1/2023	UTRECHT ART 8004471892	Refunded	\$64.17		Nov-23	David Howard	Operations		no
11/1/2023	UTRECHT ART 8004471892	Refund		\$64.17	Nov-23	David Howard	Operations		no
11/1/2023	UTRECHT ART 8004471892	Frames for the Deputy Mayors Office	\$64.17		Nov-23	David Howard	Operations		no
11/2/2023	WSJ/BARRONS SUBSCRIPTI	Wall Street Journal Subscription	\$4.24		Nov-23	David Howard	Operations		no
11/6/2023	TOUCAN PRINTING & PROM	Printed Backpacks for Staff	\$715		Nov-23	David Howard	Operations		no
11/9/2023	SP WWW.WIDEIMAGESO LU	Replacement Power Supply for HP Z6600 Plotter	\$442.99		Nov-23	David Howard	Operations		no
11/9/2023	IN *POTOMAC SUPPLY COM	Office Supplies	\$832.50		Nov-23	David Howard	Operations		no
11/13/2023	WASHINGTON TROPHY CENT	DMPED Awards printing	\$648.50		Nov-23	David Howard	Operations		no
11/13/2023	ELECTRONIC DISPLAYS IN	Replacement Ethernet Converter for LED Housing Sign	\$232.82		Nov-23	David Howard	Operations		no
11/14/2023	KENGLA FLAG COMPANY	Flags for Deputy Mayor's Office	\$791.74		Nov-23	David Howard	Operations		no
11/16/2023	WSJ/BARRONS SUBSCRIPTI	Wall Street Journal Subscription	\$4.24		Nov-23	David Howard	Operations		no

11/16/2023	SELFAUTHORING.COM	Self Authoring Course for Kassie Scott	\$29.90	Nov-23	David Howard	Business Development	no
11/16/2023	IN *POTOMAC SUPPLY COM	2 Ottomans for Wilson Lobby	\$725	Nov-23	David Howard	Operations	no
11/20/2023	NATIONAL INSTITUTE OF	Tuition for NIGP Course for Dr. Jacque McDonald	\$1,085	Nov-23	David Howard	Contracts & Procurement	no
11/21/2023	TOUCAN PRINTING & PROM	Emergency Business Cards for Deputy Mayor Albert	\$79	Nov-23	David Howard	Operations	no
11/22/2023	COMCAST	Cable Bill for Wilson Building	\$149.42	Nov-23	David Howard	Operations	no
11/27/2023	COMCAST	Cable Bill for Half Street	\$272.15	Nov-23	David Howard	Operations	no
11/27/2023	Formost	Xenia Brown, Operations, Business cards purchase	\$233	Nov-23	Tracey Trabue	Operations	no
11/28/2023	IN *POTOMAC SUPPLY COM	Office Supplies	\$539.90	Nov-23	David Howard	Operations	no
11/30/2023	Metro Stamp and Seal	Notary Seal for Nakia Newton	\$72.95	Dec-23	David Howard	Operations	no
12/1/2023	lpage	Site Lock Security Essentials annual Renewal for walterreedlra.com and stelizabethseast.com	\$207.98	Dec-23	David Howard	Operations	no
12/14/2023	Wall Street Journal	WSJ monthly subscription	\$4.24	Dec-23	David Howard	Operations	no
12/15/2023	ABC Imaging	Services to install replacement power supply for HP Z6600 plotter	\$386.25	Dec-23	David Howard	Operations	no
12/20/2023	Amazon	Kassie Scott, Business Development, PD funds for purchase of books from Amazon.	\$56.68	Dec-23	Tracey Trabue	Business Development	no
12/22/2023	Comcast	Wilson Cable Bill	\$143.47	Dec-23	David Howard	Operations	no
12/23/2023	Amazon	Kassie Scott, Business Development, PD funds for purchase of books from Amazon.	\$57.66	Dec-23	Tracey Trabue	Business Development	no

12/27/2023	Comcast	Half Street Cable Bill	\$272.15	Dec-23	David Howard	Operations	no
1/2/2024	Canva	Graphic Software for the Business Development Team	\$119.99	Jan-24	David Howard	Business Development	no
1/2/2024	iPage	Domain renewal dcnewcommunities.com	\$21.99	Jan-24	David Howard	Operations	no
1/2/2024	iPage	Domain renewal dcnewcommunities.org	\$20.99	Jan-24	David Howard	Operations	no
1/2/2024	iPage	Domain renewal dcnewcommunities.net	\$22.99	Jan-24	David Howard	Operations	no
1/4/2024	Toucan Printing	40" Laser Cut Sign CPAFCLOSER	\$375	Jan-24	David Howard	Business Development	no
1/8/2024	Congress for New Urbanism	Application payment for St.Elizabeths East for Congress of New Urbanism 2023 Charter Awards.	\$500	Jan-24	David Howard	Real Estate	no
1/11/2024	Wall Street Journal	WSJ monthly subscription. (Rate increased for 2024	\$18.02	Jan-24	David Howard	Operations	no
1/11/2024	ENVIRONMENTAL AND POWER Services	Series of 3 Repairs to the AC unit in the 1015 Half Street, SE LAN room	\$1,881.94	Jan-24	David Howard	Operations	no
1/11/2024	Laser Art	Replacement Print heads for HP Z6600 plotter	\$726.76	Jan-24	David Howard	Operations	no
1/30/2024	Toucan	Tiffany Gary, Business Development, Promotional items for retail grant and grow expo giveaways.	\$4,436	Jan-24	Tracey Trabue	Business Development	no
2/1/2024	Metro Stamp and Seal	Notary Supplies	\$19.50	Feb-24	David Howard	Operations	no
2/2/2024	Utrecht Art	Office Supplies (spray glue, exacto blades for grant and grow	\$18.80	Feb-24	David Howard	Operations	no
2/2/2024	IEDC Online	job listing announcement	\$475	Feb-24	David Howard	Human Resources	no
2/2/2024	Potomac Supply	Office Supplies	\$537.16	Feb-24	David Howard	Operations	no

2/6/2024	Comcast	Cable Bill for Half Street	\$292.51	Feb-24	David Howard	Operations	no
2/6/2024	Lucid Chart	Software Subscription	\$324	Feb-24	David Howard	Operations	no
2/6/2024	Master Card	International Transaction Fee	\$10.23	Feb-24	David Howard	Human Resources	no
2/6/2024	RICS SUBS UK CYBS	membership for Richard Scarth	\$681.73	Feb-24	David Howard	Human Resources	no
2/7/2024	Comcast	Cable Bill for Half Street	\$143.21	Feb-24	David Howard	Operations	no
2/7/2024	Potomac Supply	Office Supplies	\$50.17	Feb-24	David Howard	Operations	no
2/7/2024	RVT*National DEV Council	Online Training for Nicholas Stabile	\$200	Feb-24	David Howard	Human Resources	no
2/8/2024	Wall Street Journal	Monthly Subscription	\$18.02	Feb-24	David Howard	Communications	no
2/8/2024	Security and Energy Technologies	Anthony Moore, St. Elizabeth's Unit, Rise Demonstration Center, Monitoring Fire and Elevator Services.	\$840	Feb-24	Tracey Trabue	St. Elizabeths	no
2/9/2024	Select Leaders	Job Listing Announcement	\$449	Feb-24	David Howard	Human Resources	no
2/9/2024	Idealist	Job Listing Announcement	\$125	Feb-24	David Howard	Human Resources	no
2/17/2024	lpage	Web Hosting Renewal	\$496.43	Feb-24	David Howard	Operations	no
2/18/2024	ipage	domain privacy renewal	\$14.99	Feb-24	David Howard	Operations	no
2/22/2024	Comcast	Comcast half street cable bill	\$149.16	Feb-24	David Howard	Operations	no
2/27/2024	Comcast	Comcast Wilson cable bill	\$298.46	Feb-24	David Howard	Operations	no
3/1/2024	Potomac Office Supply	Office Supplies	\$749.35	Mar-24	David Howard	Operations	no
3/1/2024	Council of Development Finance Agencies	Bond Financing Course	\$600	Mar-24	David Howard	Real Estate	no
3/4/2024	Biznow	AFFORDABLE HOUSING Summit Registration for Nick Stabile	\$139	Mar-24	David Howard	Economic Intelligence	no
3/5/2024	NGMA	Elna Howard, Program Analyst, CPG Team Unit, Membership renewal fees for the National Grant Management Association (NGMA).	\$174	Mar-24	Tracey Trabue	Contracts & Procurement	no

3/7/2024	Wall Street Journal	Wall Street Journal Monthly Subscription	\$18.02	Mar-24	David Howard	Communications		no
3/11/2024	Dauphines	Space rental for Community Meeting	\$1,290	Mar-24	David Howard	Operations		no
3/12/2024	Train HR Learning	HR Metrics and Analytics 2024 training for Adam Poole.	\$195	Mar-24	David Howard	Operations		no
3/12/2024	Southwest Airlines	Coyan Lewis, New Communities, Real Estate Team, Round trip air fare to attend the NABSW conference taking place in New Orleans, LA on March 26-30, 2024.	\$1,315.96	Mar-24	Tracey Trabue	Real Estate	\$1,315.96	no
3/12/2024	Southwest Airlines	Tia Gilbert, New Communities, Real Estate Team, Round trip air fare to attend the NABSW conference taking place in New Orleans, LA on March 26-30, 2024.	\$649.96	Mar-24	Tracey Trabue	Real Estate	\$649.96	no
3/13/2024	Potomac Office Supply	Office Supplies	\$531.60	Mar-24	David Howard	Operations		no
3/14/2024	NABSW	Tia Gilbert, Project Manager, NCI, Real Estate Unit, Conference fees to attend the NABSW conference taking place in New Orleans, LA March 26th-30th, 2024.	\$705	Mar-24	Tracey Trabue	Real Estate	\$705	no

3/14/2024	Hyatt Regency New Orleans	Tia Gilbert, Project Manager, NCI, Real Estate Unit, lodging to attend the NABSW Conference taking place in New Orleans, LA on March 26-30th, 2024.	\$890.48	Mar-24	Tracey Trabue	Real Estate	\$890.48	no
3/14/2024	Hyatt Regency New Orleans	Coyan Lewis, Project Manager, NCI, Real Estate unit, lodging at Hyatt to attend the NABSW Conference taking place in New Orleans, LA on March 26-30th, 2024.	\$890.48	Mar-24	Tracey Trabue	Real Estate	\$890.48	no
3/19/2024	Potomac Supply Company	Xenia Brown, Operations Unit, purchase of office supplies for JWB and Half Street Offices, details on invoice.	\$829.11	Mar-24	Tracey Trabue	Operations		no
3/19/2024	Potomac Supply Company	Xenia Brown, Operations, Purchase of new office desk chair for Stephanie Baxter.	\$214.99	Mar-24	Tracey Trabue	Operations		no
3/22/2024	Comcast	DMPED Wilson Building monthly Cable Bill	\$136.66	Mar-24	David Howard	Operations		no
3/22/2024	Crew Career Center	Stephanie Baxter, HR Operations, 30 day posting for job recruitment.	\$250	Mar-24	Tracey Trabue	Human Resources		no
3/26/2024	Go Daddy	Annual SSL Certificate for FairshotDC	\$99.99	Mar-24	David Howard	Communications		no
3/27/2024	Comcast	DMPED Half Street monthly Cable Bill	\$292.51	Mar-24	David Howard	Operations		no

3/27/2024	Southwest Airlines	Fatima Scott, Grants Manager, CPG Unit, RT airfare to attend the 51st annual administrative professionals course taking place in Nashville, TN on May 7-10, 2024.	\$353.97	Mar-24	Tracey Trabue	Contracts & Procurement	\$353.97	no
3/28/2024	PA Douglass and Assoc.	Fatima Scott, Grants Manager, CPG Unit, Conference Course registration fees to attend the 51st annual administrative professionals course taking place in Nashville, TN on April 7th - 10, 2024.	\$2,695	Mar-24	Tracey Trabue	Contracts & Procurement	\$2,695	no
3/28/2024	Urban Land Institute	Nate Klass, Development Manager, Real Estate Unit, using Professional Development Funds to renew his ULI membership.	\$336	Mar-24	Tracey Trabue	Real Estate		no
3/29/2024	Potomac Supply	Printer for Deputy Mayor Albert	\$980.53	Apr-24	David Howard	Operations		no
3/29/2024	Afire	Olivia Jovine, Economic Intel, FY 24 PD funds for purchase of AFIR Guide to Real Estate Investing. Plus \$10 shipping.	\$80	Apr-24	Tracey Trabue	Economic Intelligence		no

4/1/2024	DC Government	Anthony Moore, St Elizabeths, Real Estate, St. Elizabeths East Campus DOEE Flood plain review fees paid for Lot 0859 Cedar Hill Regional Medical Center GW Health.	\$100	Apr-24	Tracey Trabue	St. Elizabeths	no
4/9/2024	Fast Signs of DC	David Howard, Operations, purchase of new signage for DMPED office.	\$487.34	Apr-24	Tracey Trabue	Operations	no
4/11/2024	George Mason University	Federal Grant Training for Margaret Platek	\$895	Apr-24	David Howard	Operations	no
4/13/2024	lpage	Domain renewal Stelizabethseast	\$21.99	Apr-24	David Howard	Communications	no
4/16/2024	Wall Street Journal	Monthly Subscription	\$18.02	Apr-24	David Howard	Communications	no
4/16/2024	Smart Trip	Xenia Brown, Operations, new Smart Trip card for DMPED office, JAWB.	\$10	Apr-24	Tracey Trabue	Operations	no
4/18/2024	Neal R. Gross & Co.	Anthony Moore, St Elizabeth's, Real Estate, professional service fees for transcription services.	\$1,390	Apr-24	Tracey Trabue	St. Elizabeths	no
4/18/2024	Daybook	Stephanie Baxter, Human Resources, Policy Advisor posting recruitment number 25778.	\$50	Apr-24	Tracey Trabue	Human Resources	no
4/18/2024	Daybook	Stephanie Baxter, Human Resources, Staff assistant posting recruitment number 25874.	\$50	Apr-24	Tracey Trabue	Human Resources	no
4/24/2024	Metro	Metro Fare Autoload	\$50	Apr-24	Stanley Jackson	Front Desk Operations	no
4/25/2024	Potomac Supply	Office Supplies	\$102.77	Apr-24	David Howard	Operations	no
4/28/2024	Comcast	Monthly Cable Bill Half street	\$282.57	Apr-24	David Howard	Operations	no
4/28/2024	Comcast	Monthly Cable Bill Wilson	\$269.08	Apr-24	David Howard	Operations	no

4/29/2024	Potomac Supply	Office Supplies	\$705.57	Apr-24	David Howard	Operations	no
4/29/2024	United Airlines	Tariq Sheriff, Business Development, RT airfare to attend the Value Based Procurement Learning Network Meeting taking place in Chicago, IL on May 6-7, 2024.	\$604.21	May-24	Tracey Trabue	Business Development	\$604.21 no
4/30/2024	Implan	Annual Software Subscriptions for Business Development	\$1,000	Apr-24	David Howard	Business Development	no
4/30/2024	Implan	Business Development. Renewal of two licenses for IMPLAN subscription, an economic impact analysis tool used by Business Development to evaluate impact of business attraction projects.	\$1,000	May-24	David Howard	Business Development	no
4/30/2024	NNA Services	Notary Association Membership for Xenia Brown	\$39	May-24	David Howard	Operations	no
4/30/2024	Urban Land Institute	Whit Smith, Development Manager, Real Estate Unit, conference registration fees for 2024 virtual ULI Spring Conference.	\$325	Apr-24	Tracey Trabue	Real Estate	no
5/1/2024	Capitol Services Management	Anthony Moore, St. Elizabeth's. Real Estate Team, Deep cleaning services for RISE center.	\$2,250	May-24	Tracey Trabue	St. Elizabeths	no
5/2/2024	Wall Street Journal	May Subscription	\$18.02	May-24	David Howard	Communications	no
5/3/2024	Hoot Suite	Unauthorized Charge. Charge has been disputed.	\$1,259.28	May-24	David Howard	Communications	no

5/6/2024	UPPCC	UPPCC Recertification for Dr. Jacquie McDonald	\$380	May-24	David Howard	Contracts		no
5/6/2024	NIGP	Annual NIGP Membership for Dr. Jacquie McDonald	\$575	May-24	David Howard	Contracts		no
5/6/2024	NIGP	Recertification Fee for Dr. Jacquie McDonald	\$125	May-24	David Howard	Contracts		no
5/6/2024	Alchemer	Nick Stabile, Econ Intel Unit, Annual Renewal for Alchemer a survey product for Front Door Website.	\$1,075	May-24	Tracey Trabue	Economic Intelligence		no
5/9/2024	Business Journal	Washington Business Journal Annual Subscription Renewal	\$280	May-24	David Howard	Communications		no
5/9/2024	lpage	Walterreedlra.com Domain Renewal	\$21.99	May-24	David Howard	Operations		no
5/13/2024	Metro Stamp and Seal	Taila Bennet, Operations, Notary stamp and seal supplies for notary appointment.	\$87.45	May-24	Tracey Trabue	Operations		no
5/14/2024	United Airlines	Pam Frentzel-Beyme, Real Estate, Round trip airfare to attend the ICSC 2024 taking place in Las Vegas, NV on May 19-21, 2024.	\$1,763.20	May-24	Tracey Trabue	Real Estate	\$1,763.20	no
5/22/2024	Comcast	Comcast Wilson May 2024	\$143.21	May-24	David Howard	Operations		no
5/23/2024	Potomac Supply Company	Xenia Brown, Operations, purchase of office supplies, details on invoice.	\$570.99	May-24	Tracey Trabue	Operations		no
5/25/2024	Go Daddy	FairshotDC Webhosting Renewal	\$215.88	May-24	David Howard	Operations		no
5/26/2024	Go Daddy	Fairshotdc Domain Renewal	\$22.17	May-24	David Howard	Operations		no

5/27/2024	Comcast	Comcast Half Street May 2024	\$285.05	May-24	David Howard	Operations	no
5/28/2024	CDFA	Nena Perry Brown, Development Manager, Real Estate Unit, PD funds to enroll in CDFA Intro to Tax Increment Finance Course online June 26-27, 2024.	\$825	May-24	Tracey Trabue	Real Estate	no
5/28/2024	CDFA	Daryl Thomas, Development Manager, Real Estate Unit, would like to use PD funds to enroll in CDFA course Intro Tax Increment Finance Web Course taking place June 26-27, 2024.	\$550	May-24	Tracey Trabue	Real Estate	no
5/30/2024	Wall Street Journal	June Subscription Renewal	\$18.02	May-24	David Howard	Communications	no
5/30/2024	Adobe	Personal Adobe Creative Cloud Renewal for Andree Entezari	\$254.27	May-24	David Howard	Real Estate	no
5/30/2024	NNA	Notary Training for Xenia Brown	\$39	May-24	David Howard	Operations	no
5/30/2024	Squarespace	Renewal for Obviously DC Website	\$267.12	May-24	David Howard	Operations	no
5/30/2024	Bisnow	Pam Frentzel-Beyme, Real Estate Unit, ticket purchase to attend Bisnow's Downtown Dilemma Event taking place June 12th at Venue.	\$169	May-24	Tracey Trabue	Real Estate	no
5/31/2024	Fedex	Printing of "Leave Behind" Post Card for Trade Delegation Trip	\$146.99	Jun-24	David Howard	Business Development	no
5/31/2024	Daybook	Unauthorized charge from Daybook - Credit is being issued	\$5	Jun-24	David Howard	Human Resources	no

5/31/2024	Toucan Printing	New Business Cards for Deputy Mayor Albert and Pam Frentzel Beyme	\$182	Jun-24	David Howard	Operations	no
5/31/2024	Bisnow	Pamela Frentzel-Beyme, Real Estate Unit, Purchase of ticket to attend Bisnow DMV Summer Event.	\$69	Jun-24	Tracey Trabue	Real Estate	no
6/1/2024	Fedex	Fedex Package Services 11/20/23-5/28/24	\$304.60	Jun-24	David Howard	Operations	no
6/4/2024	IEDC Online	Job listing	\$550	Jun-24	David Howard	Human Resources	no
6/10/2024	CDFA	Sherif Ismael, Real Estate Unit, PD Funds for CDFA Intro Tax Increment Finance Course.	\$875	Jun-24	Tracey Trabue	Real Estate	no
6/12/2024	Amazon.com	Adam Poole, Operations Unit, Purchase of two books.	\$66.57	Jun-24	Tracey Trabue	Operations	no
6/14/2024	Hootsuite	Credit for Unauthorized Charge	\$1,259.28	Jun-24	David Howard	Communications	no
6/15/2024	NNA Services	Credit for Notary Training	\$39	Jun-24	David Howard	Operations	no
6/17/2024	Daybook	Job Listing	\$70	Jun-24	David Howard	Human Resources	no
6/17/2024	Potomac Supply Company	Xenia Brown, Operations Unit, Purchase of office supplies.	\$1,015.30	Jun-24	Tracey Trabue	Operations	no
6/17/2024	Leadership Greater Washington	Latrena Owens, Real Estate Unit, PD fund to pay towards LGW FY24 Lifetime Membership Dues	\$1,000	Jun-24	Tracey Trabue	Real Estate	no
6/21/2024	Comcast	Cable bill for Wilson Building	\$143.21	Jun-24	David Howard	Human Resources	no
6/21/2024	ELESServ	Candidate Skills Assessment Services for the Program Analyst position for the Real Estate Team	\$180	Jun-24	David Howard	Human Resources	no
6/24/2024	Potomac Supply	Office Supplies	\$398.24	Jun-24	David Howard	Operations	no

6/24/2024	Toucan Printing	New Business Cards for Leah Riley and Adrea Turner	\$182	Jun-24	David Howard	Operations	no
6/24/2024	Crown Awards	Leslie Welch, Business Development Unit, awards for small business winners.	\$112.98	Jun-24	Tracey Trabue	Business Development	no
6/27/2024	Wall Street Journal	Monthly Subscription	\$18.02	Jun-24	David Howard	Communications	no
6/27/2024	Comcast	Cable Bill for 1015 Half Street	\$285.05	Jun-24	David Howard	Operations	no
6/30/2024	Daybook	Unauthorized ad charge	\$5	Jul-24	David Howard	Human Resources	no
7/1/2024	Potomac Supply Company LLC	Office Supplies	\$839.50	Jul-24		Front Desk Operations	no
7/1/2024	Dispute Credit	Credit for disputed transaction	\$1,259.28	Jul-24	David Howard	Communications	no
7/2/2024	Dispute Rebill	Rebill for for Dispute credit that was directly refunded by the vendor (Hootsuite) in June	\$1,259.28	Jul-24	David Howard	Communications	no
7/3/2024	DC Bar Job Board	Job listing for attorney position	\$499	Jul-24	David Howard	Human Resources	no
7/3/2024	Above the Law	45 Day Job Posting for Attorney Advisor Recruitment	\$200	Jul-24	David Howard	Human Resources	no
7/8/2024	Lawless Jobs	Job Listing for attorney position	\$695	Jul-24	David Howard	Human Resources	no
7/10/2024	Daybook	Credit for unauthorized charge June 30th.	\$5	Jul-24	David Howard	Human Resources	no
7/10/2024	Daybook	Credit for unauthorized charge May 31st.	\$5	Jul-24	David Howard	Human Resources	no
7/23/2024	Transperfect	Xenia Brown, Operations, Fees for Mandarin transcription services for Save Chinatown meeting.	\$210	Jul-24	Tracey Trabue	Operations	no

7/23/2024	Bisnow	Pam Frentzel-Beyme, Director, Real Estate Unit, purchase ticket to attend Bisnow Capital Markets and CRE Finance Strategy on Sept. 19th, 2024	\$129	Jul-24	Tracey Trabue	Real Estate	no
7/25/2024	Wall Street Journal	Wall Street Journal Monthly Subscription	\$18.02	Jul-24	David Howard	Communications	no
7/25/2024	Comcast	July Cable for 1015 Half Street	\$285.06	Jul-24	David Howard	Operations	no
7/28/2024	lpage	Word Press Essentials Upgrade DCNewCommunities	\$59.40	Jul-24	David Howard	Communications	no
7/30/2024	CDW-G	12 Office 365 Licenses for SYEP interns pro-rated til the end of the year.	\$938.16	Jul-24	David Howard	Operations	no
7/31/2024	Potomac Supply	Office Supplies	\$204.04	Aug-24	David Howard	Operations	no
7/31/2024	Potomac Supply	Office Supplies	\$185	Aug-24	David Howard	Operations	no
8/13/2024	Comcast	Cable bill July & August Wilson building	\$292.37	Aug-24	David Howard	Operations	no
8/14/2024	IEDC	IEDC Conference and Training for Adam Lattimore	\$1,705	Aug-24	David Howard	Real Estate	no
8/14/2024	Frontier	Travel to Denver for Adam Lattimore	\$147.98	Aug-24	David Howard	Real Estate	no
8/14/2024	HTVN	Nicholas Stabile, Econ Intel Unit, PD funds to take affordable housing asset management course online.	\$499	Aug-24	Tracey Trabue	Economic Intelligence	no
8/15/2024	Briar Patch Shredding	Shredding of scanned documents for Legal Team	\$455	Aug-24	David Howard	Operations	no
8/16/2024	lpage	Domain Privacy + Protection for 2 years	\$29.98	Aug-24	David Howard	Operations	no

8/19/2024	Aspen Publishing	Cynthia Turcios, OGC Unit, PD funds to purchase Regulation of Lawyers: Problems of Law and Ethics, textbook for ethics training for the OGC Team	\$259	Aug-24	Tracey Trabue	General Counsel and Legislative		no
8/22/2024	Wall Street Journa	Monthly subscription	\$18.02	Aug-24	David Howard	Communications		no
8/27/2024	Comcast	Cable Bill August Half Street	\$285.06	Aug-24	David Howard	Operations		no
8/28/2024	Senoda	"Grand Opening" Banner for Mayor's event	\$275	Aug-24	David Howard	Operations		no
9/1/2024	INDEED 96887693	Unauthorized Charge - Credit Requested.	\$246.48	Sep-24	David Howard	Operations		no
9/5/2024	New York Times	Advertisement for Popular Point (DCEB-2024-R-0003)	\$384.12	Sep-24	Me'chelle Warren	CPG		no
9/9/2024	INDEED 97464715	Unauthorized Transaction. Credited back 10/4/2024	\$531.11	Sep-24	David Howard	Operations		no
9/9/2024	IMLA.ORG	Ayesha Abbasi, OGC, Conference registration, IMLA Conference Orlando FL 9/24-9/28/24	\$625	Sep-24	Tracey Trabue	General Counsel and Legislative	\$625	no
9/9/2024	IMLA.ORG	Jen Castor, OGC, conference registration, IMLA Conference Orlando FL 9/24-9/28/24	\$625	Sep-24	Tracey Trabue	General Counsel and Legislative	\$625	no
9/10/2024	Wyndham Hotels	Ayesha Abbasi, OGC, Hotel Room Charges, IMLA Conference Orlando FL 9/24-9/28/24	\$847.47	Sep-24	Tracey Trabue	General Counsel and Legislative	\$847.47	no
9/10/2024	Jet Blue	Ayesha Abbasi, RT airfare to attend the IMLA conference in Orlando, FL.	\$201.20	Sep-24	Tracey Trabue	General Counsel and Legislative	\$201	no

9/10/2024	Jet Blue	Jen Castor, OGC, RT Air fare, IMLA Conference Orlando FL 9/24-9/28/24	\$201.20	Sep-24	Tracey Trabue	General Counsel and Legislative	\$201	no
9/11/2024	SQ *CAPITAL LINGUISTS	Rush translation services for Updated Small Business Census Outreach. The company will translate documents into DC's Big 6. These translations are necessary to ensure all individuals have access to census materials and must be rushed to meet deadline. Credit for \$62.25 Sales Tax Requested	\$1,037.50	Sep-24	David Howard	Business Development		no
9/11/2024	TOUCAN PRINTING & PROM	Nina Albert Note Card 8.5" x 5.5" flat, (4.25" x 5.5" Scored & Folded) 500pcs on 100# White Cougar with cooresponding A2 Envelopes	\$665.72	Sep-24	David Howard	Operations		no
9/11/2024	TOUCAN PRINTING & PROM	2 36" Wide Table Runners with DMPED Logo to use with plain tablecloths	\$298	Sep-24	David Howard	Operations		no
9/12/2024	SKILLSOFT	Kavya Balaji has requested to utilize her professional development funds to purchase a membership and learner kit from Skillsoft	\$126.14	Sep-24	David Howard	Operations		no

9/12/2024	PROJECT MGMT INSTITUTE	Kavya Balaji has requested to utilize her professional development funds to purchase a membership from the Project Management Institute to prepare for the PMP exam.	\$208.54	Sep-24	David Howard	Operations		no
9/13/2024	RENAISSANCE DENVER CC	Adam Lattimore Accommodations for Annual IEDC Annual Conference	\$1,548.04	Sep-24	David Howard	Business Development	\$1,584.04	no
9/14/2024	PROJECT MGMT INSTITUTE	Credit for Taxes.	\$9.54	Sep-24	David Howard	Operations		no
9/18/2024	INDEED 97646618	Unauthorized Charge Credit Recieved 10/4/2024	\$530.91	Sep-24	David Howard	Operations		no
9/18/2024	RENAISSANCE DENVER CC	Adam Lattimore - Accommodations in Denver for Annual IEDC Conference.	\$779.21	Sep-24	David Howard	Business Development	\$779.21	no
9/19/2024	D J*WSJ	Monthly Wall Street Journal Subscription.	\$18.02	Sep-24	David Howard	Operations		no
9/19/2024	IN *SUPRETECH, INC.	Wide Screen Monitor for Leah Riley	\$299.99	Sep-24	David Howard	Operations		no
9/23/2024	IN *POTOMAC SUPPLY COM	Office Supplies	\$682.60	Sep-24	David Howard	Operations		no
9/23/2024	IN *POTOMAC SUPPLY COM	Office Supplies	\$886.33	Sep-24	David Howard	Operations		no
9/24/2024	TECHNICS PUBLICATIONS	1 copy of DAMA-DMBOK: Data Management Body of Knowledge for Hannah Eli	\$99.95	Sep-24	David Howard	Operations		no
9/24/2024	DATA STRATEGY PROS	Hannah Eli enrollment in the CDMP Small Group Study Sessions with Data Strategy Professionals.	\$350	Sep-24	David Howard	Operations		no
9/24/2024	MKSK	Daniel Lyons, Real Estate, GAR calculations and exhibit for 2500 14th St NW	\$875	Sep-24	Tracey Trabue	Real Estate		no

9/25/2024	AMZN MKTP US*HV8KC3L83	Two books for Hannah Eli Urban Economics and City Economics	\$94.88	Sep-24	David Howard	Operations	no
9/26/2024	AMZN MKTP US*D43IE23N3	Book for Hannah Eli: Urban Economics	\$34.57	Sep-24	David Howard	Operations	no
9/27/2024	COMCAST	Monthly Cable Bill for Half Street September 2024	\$285.06	Sep-24	David Howard	Operations	no
9/28/2024	INDEED 97821050	Unauthorized transaction. Credited back 10/4/2024	\$530.01	Sep-24	David Howard	Operations	no
10/7/2024	Indeed	Credit for unauthorized charge	\$531.11	Oct-24	David Howard	Operations	no
10/7/2024	Indeed	Credit for unauthorized charge	\$530.91	Oct-24	David Howard	Operations	no
10/7/2024	Indeed	Credit for unauthorized charge	\$530.01	Oct-24	David Howard	Operations	no
10/18/2024	PAPERLESS POST	Formal e-invitation for 250- 500 guests to DMPED's 10/31 Economic Landscape Event at Georgetown for the business and stakeholder community	\$239.56	Oct-24	David Howard	Operations	no
10/19/2024	HTVN	Affordable housing asset management course for Nicholas Stabile	\$499	Oct-24	David Howard	Operations	no
10/23/2024	Wall Street Journal	Wall Street Jorunal Subscription	\$18.02	Oct-24	David Howard	Operations	no
10/24/2024	IN *POTOMAC SUPPLY COM	Office Supplies	\$799.18	Oct-24	David Howard	Operations	no
10/24/2024	IN *POTOMAC SUPPLY COM	Office Supplies	\$2,300	Oct-24	David Howard	Operations	no
10/27/2024	COMCAST	Cable Bill 1015 Half Street	\$285.06	Oct-24	David Howard	Operations	no
10/30/2024	WIX	Nick Stabile, Economic Intelligence. Renewal fees for online platform Wix.	\$368.88	Oct-24	Tracey Trabue	Economic Intelligence	no

11/1/2024	Indeed	Unauthorized charge. Disputed	\$8.76		Nov-24	David Howard	Human Resources	no
11/2/2024	Indeed	Unauthorized charge. Disputed	\$226.86		Nov-24	David Howard	Human Resources	no
11/14/2024	Wall Street Journal	Monthly Subscription	\$18.02		Nov-24	David Howard	Operations	no
11/18/2024	Planet Word	Facility Use	\$1,545		Nov-24	Me'chelle Warren	Chief of Staff, Front Office	no
11/25/2024	New York Times	Advertisement for Downtown Plan (DCEB-2025-R-0001)	\$488.88		Nov-24	Me'chelle Warren	CPG	no
11/25/2024	New York Times	Advertisement for Downtown Plan (DCEB-2025-R-0001)	\$488.82	\$488.82	Nov-24	Me'chelle Warren	CPG	no
11/27/2024	Comcast	Monthly Cable bill Half Street December	\$285.06		Nov-24	David Howard	Operations	no
12/1/2024	Indeed	Unauthorized charge - diputed	\$870.82		Dec-24	David Howard	Human Resources	no
12/1/2024	lpage	Sitelock Services renewal for Walter Reed and St.Elizabeths Websites	\$207.98		Dec-24	David Howard	Operations	no
12/3/2024	Indeed	Dispute Credit		\$226.86	Dec-24	David Howard	Human Resources	no
12/3/2024	Indeed	Dispute Credit		\$8.76	Dec-24	David Howard	Human Resources	no
12/4/2024	Bisnow	Bisnow event registration fee to attend Bisnow Multifamily Annual Conference taking place on 12/5/24 for Pamela Frentzel Beyme	\$335		Dec-24	David Howard	Real Estate	no
12/5/2024	wix.com	Wix auto billed without pcard request. This dispute was resolved and payment was made.		\$368.88	Dec-24	Tracey Trabue	Economic Intelligence	no

12/6/2024	HTVN	Nicholas Stabile professional development funds to purchase and complete his third course in an affordable housing asset management certification	\$499	Dec-24	David Howard	Human Resources		no
12/6/2024	Potomac Supply Company	Taila Bennett, Front desk/operations, purchase of Office Supplies for DMPED staff.	\$208.94	Dec-24	Tracey Trabue	Front Desk Operations		no
12/6/2024	Amtrak	Pam Frentzel-Beyme, Real Estate, RT Amtrak travel to NYC to attend Michelin Ceremony, 12/9-12/10/24.	\$220	Dec-24	Tracey Trabue	Real Estate	\$220	no
12/6/2024	Amtrak	Deputy Mayor Nina Albert, Front Office, RT Amtrak to NYC to attend the Michelin Ceremony, 12/9-12/10/24.	\$292	Dec-24	Tracey Trabue	Front Desk Operations	\$292	no
12/6/2024	Amtrak	Sybongile Cook, Jamie Scott, Business Development, RT Amtrak to NYC to attend Michelin Ceremony on 12/9-12/10/24.	\$660	Dec-24	Tracey Trabue	Business Development	\$660	no
12/9/2024	The Washington Times	RFQ-DCEB-2024-Q-1001	\$401.58	Dec-24	Me'chelle Warren	CPG		no
12/9/2024	The Washington Times	RFQ-DCEB-2024-Q-1002	\$401.58	Dec-24	Me'chelle Warren	CPG		no
12/10/2024	APA	Andree Entazari, Econ Intel Unit. Using PD funds for APA membership fees.	\$898	Dec-24	Tracey Trabue	Economic Intelligence		no
12/11/2024	Washington Trophy Center	9 DMPEY Awards for annual retreat	\$817.55	Dec-24	David Howard	Human Resources		no
12/12/2024	Wall Street Journal	Monthly Subscription	\$18.02	Dec-24	David Howard	Communications		no

12/12/2024	wix.com	Wix auto billed without pcard request. This dispute was resolved and payment was made.	\$368.88	Dec-24	Tracey Trabue	Economic Intelligence	no
12/12/2024	National Grants Management Association (NGMA)	FY25 Annual Grants Training	\$1,243	Dec-24	Me'chelle Warren	CPG	no
12/16/2024	DC Bar	Alexander Watson professional development funds to attend a Freedom of Information Act litigation seminar, hosted by the DC Bar.	\$109	Dec-24	David Howard	Human Resources	no
12/16/2024	Washington Trophy Center	Additional DMPEY Award for annual retreat per DM Albert	\$110	Dec-24	David Howard	Human Resources	no
12/30/2024	Indeed	Dispute Rebill	\$226.86	Dec-24	David Howard	Human Resources	no
12/30/2024	Indeed	Dispute Rebill	\$8.76	Dec-24	David Howard	Human Resources	no
1/10/2025	American Airlines	Airline Ticket -Dr Jacque McDonald	\$708.37	Jan-25	Me'chelle Warren	CPG	no
1/13/2025	American Airlines	Airline Ticket -Dr Jacque McDonald	\$748.37	Jan-25	Me'chelle Warren	CPG	no

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY 2024 BUDGET VS ACTUAL- COST CENTER PROGRAM

Q18_Performance Oversight Hearing-18.Please provide a chart showing the Department’s approved budget, revised budget (after reprogramming, etc.) and actual spending, by division, for Fiscal Year 2024 and Fiscal Year 2025, to date. Include a description and explanation for any variance between fiscal year appropriations and actual expenditures.

FY2024 BUDGET VS ACTUAL VARIANCES

Data										
Cost Center	Cost Center Description	Program	Program Description	Initial Budget	Adjustment Budget	Total Budget	Expenditure	Available Budget	Variance % age	Variance Description- Revised Budget to Expenditures
10001	BUDGET DIVISION	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT	\$ 462,146.29	\$ -	\$ 462,146.29	\$ 440,402.82	\$ 21,743.47	5%	Underspend in salaries
10001	Total			\$ 462,146.29	\$ -	\$ 462,146.29	\$ 440,402.82	\$ 21,743.47	5%	
30121	COMMUNICATIONS DIVISION - EBO	100003	COMMUNICATIONS - GENERAL	\$ 1,085,828.45	\$ -	\$ 1,085,828.45	\$ 1,126,738.51	\$ (40,910.06)	-4%	Salaries being higher than budget
30121	Total			\$ 1,085,828.45	\$ -	\$ 1,085,828.45	\$ 1,126,738.51	\$ (40,910.06)	-4%	
30122	INDUSTRIAL REVENUE BOND DIVISION	300099	INDUSTRIAL REVENUE BOND SERVICES	\$ 904,967.46	\$ 79,488.27	\$ 984,455.73	\$ 1,072,879.96	\$ (88,424.23)	-9%	Salaries being higher than budget
30122	Total			\$ 904,967.46	\$ 79,488.27	\$ 984,455.73	\$ 1,072,879.96	\$ (88,424.23)	-9%	
30123	OFFICE OF BUSINESS DEVELOPMENT & STRATEGY	300093	BUSINESS DEVELOPMENT	\$ 13,212,871.37	\$ 15,709,719.28	\$ 28,922,590.65	\$ 28,448,243.43	\$ 474,347.22	2%	Expenditures reclassified to expiring ARPA Funds
		300094	GREAT STREETS INITIATIVE	\$ 7,150,026.02	\$ (1,176,813.84)	\$ 5,973,212.18	\$ 5,876,256.90	\$ 96,955.28	2%	Expenditures reclassified to expiring ARPA Funds
			SPONSORSHIPS & INCENTIVES	\$ 6,161,231.97	\$ 18,740,175.28	\$ 24,901,407.25	\$ 25,246,099.04	\$ (344,691.79)	-1%	Overspend in PS offset by underspend in NPS
		300098	WASHINGTON DC ECONOMIC PARTNERSHIP	\$ 3,140,532.00	\$ -	\$ 3,140,532.00	\$ 1,700,000.00	\$ 1,440,532.00	46%	Expenditures reclassified to expiring ARPA Funds
		300100	DEVELOPMENT & DISPOSITION	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	0%	
30123	Total			\$ 29,664,661.36	\$ 33,573,080.72	\$ 63,237,742.08	\$ 61,570,599.37	\$ 1,667,142.71	3%	
30124	OFFICE OF GENERAL COUNSEL - EBO	100092	LEGAL SERVICES - GENERAL	\$ 1,463,245.86	\$ (78,366.76)	\$ 1,384,879.10	\$ 1,218,495.81	\$ 166,383.29	12%	Underspend in salaries due to expenditures being charged to other programs
30124	Total			\$ 1,463,245.86	\$ (78,366.76)	\$ 1,384,879.10	\$ 1,218,495.81	\$ 166,383.29	12%	
30125	OFFICE OF CONTRACTS, PROCUREMENT & GRANTS	100022	CONTRACTING AND PROCUREMENT - GENERAL	\$ 809,451.43	\$ (131,763.97)	\$ 677,687.46	\$ 715,261.03	\$ (37,573.57)	-6%	Overspend in salaries due to expenditures being charged from other programs
30125	Total			\$ 809,451.43	\$ (131,763.97)	\$ 677,687.46	\$ 715,261.03	\$ (37,573.57)	-6%	
30127	OFFICE OF OPERATIONS & HUMAN RESOURCES	100022	CONTRACTING AND PROCUREMENT - GENERAL	\$ -	\$ 255,617.50	\$ 255,617.50	\$ 255,617.50	\$ -	0%	
		100058	HUMAN RESOURCE SERVICES - GENERAL	\$ 1,448,422.70	\$ (147,764.10)	\$ 1,300,658.60	\$ 1,442,417.72	\$ (141,759.12)	-11%	Overspend in salaries due to expenditures being charged from other programs
30127	Total			\$ 1,448,422.70	\$ 107,853.40	\$ 1,556,276.10	\$ 1,698,035.22	\$ (141,759.12)	-9%	
30128	OFFICE OF ECONOMIC INTELLIGENCE	100151	EXECUTIVE ADMINISTRATION	\$ 1,523,720.67	\$ 2,380,971.94	\$ 3,904,692.61	\$ 3,647,818.07	\$ 256,874.54	7%	Underspend in Inter-Agency project for Film Rebate fund
		300100	DEVELOPMENT & DISPOSITION	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 7,996.44	\$ 3.56	0%	
30128	Total			\$ 1,523,720.67	\$ 2,388,971.94	\$ 3,912,692.61	\$ 3,655,814.51	\$ 256,878.10	7%	
30132	REAL ESTATE OFFICE	100151	EXECUTIVE ADMINISTRATION	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	0%	
		300094	GREAT STREETS INITIATIVE	\$ -	\$ -	\$ -	\$ (39,420.00)	\$ 39,420.00	0%	
			SPONSORSHIPS & INCENTIVES	\$ -	\$ (100,000.00)	\$ (100,000.00)	\$ -	\$ (100,000.00)	100%	Budget adjustment being posted to incorrect cost center
		300100	DEVELOPMENT & DISPOSITION	\$ 5,751,813.62	\$ 34,284,452.97	\$ 40,036,266.59	\$ 39,866,555.82	\$ 169,710.73	0%	
		300101	DEVELOPMENT FINANCING	\$ 184,227.01	\$ 5,430,103.79	\$ 5,614,330.80	\$ 5,641,674.42	\$ (27,343.62)	0%	
		300102	NEW COMMUNITIES	\$ 2,998,937.76	\$ 293,226.86	\$ 3,292,164.62	\$ 3,133,213.56	\$ 158,951.06	5%	Underspend in New Communities Contractual Services
		300103	PUBLIC PRIVATE PARTNERSHIPS	\$ 312,858.17	\$ (174,147.61)	\$ 138,710.56	\$ 345,394.14	\$ (206,683.58)	-149%	Overspend in salaries due to expenditures being charged from other programs
30132	Total			\$ 9,247,836.56	\$ 39,933,636.01	\$ 49,181,472.57	\$ 49,147,417.94	\$ 34,054.59	0%	
Grand Total				\$ 46,610,280.78	\$ 75,872,899.61	\$ 122,483,180.39	\$ 120,645,645.17	\$ 1,837,535.18	2%	

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY 2025 BUDGET VS ACTUAL- COST CENTER PROGRAM NON-PERSONNEL SERVICES (ATTRIBUTES)

Q18_Performance Oversight Hearing-18. Please provide a chart showing the Department’s approved budget, revised budget (after reprogramming, etc.) and actual spending, by division, for Fiscal Year 2024 and Fiscal Year 2025, to date. Include a description and explanation for any variance between fiscal year appropriations and actual expenditures.

FY2025 BUDGET VS ACTUAL VARIANCES

Data										
Cost Center	Cost Center Description	Program	Program Description	Initial Budget	Adjustment Budge	Total Budget	Expenditure	Obligation	Commitment	Available Budget
10001	BUDGET DIVISION	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICE	\$ 475,223.67	\$ -	\$ 475,223.67	\$ 99,318.26	\$ -	\$ -	\$ 375,905.41
10001 Total				\$ 475,223.67	\$ -	\$ 475,223.67	\$ 99,318.26	\$ -	\$ -	\$ 375,905.41
30121	COMMUNICATIONS DIVISION - EBO	100003	COMMUNICATIONS - GENERAL	\$ 1,108,139.63	\$ -	\$ 1,108,139.63	\$ 202,064.74	\$ -	\$ -	\$ 906,074.89
30121 Total				\$ 1,108,139.63	\$ -	\$ 1,108,139.63	\$ 202,064.74	\$ -	\$ -	\$ 906,074.89
30122	INDUSTRIAL REVENUE BOND DIVISION	300099	INDUSTRIAL REVENUE BOND SERVICES	\$ 921,716.18	\$ -	\$ 921,716.18	\$ 401,539.97	\$ 46,756.82	\$ 4,000.00	\$ 469,419.39
30122 Total				\$ 921,716.18	\$ -	\$ 921,716.18	\$ 401,539.97	\$ 46,756.82	\$ 4,000.00	\$ 469,419.39
30123	OFFICE OF BUSINESS DEVELOPMENT & STRATEGY	300093	BUSINESS DEVELOPMENT	\$ 11,928,048.16	\$ 3,637,758.00	\$ 15,565,806.16	\$ 1,192,023.54	\$ 165,146.37	\$ 4,200,000.00	\$ 10,008,636.25
		300094	GREAT STREETS INITIATIVE	\$ 7,153,157.22	\$ -	\$ 7,153,157.22	\$ 4,761,582.82	\$ 419,731.37	\$ 51,000.00	\$ 1,920,843.03
			SPONSORSHIPS & INCENTIVES	\$ 9,497,202.09	\$ 1,800,000.00	\$ 11,297,202.09	\$ 62,898.29	\$ 97,124.50	\$ 770,100.00	\$ 10,367,079.30
		300098	WASHINGTON DC ECONOMIC PARTNERSHIP	\$ 3,140,532.00	\$ -	\$ 3,140,532.00	\$ 2,512,425.00	\$ 628,107.00	\$ -	\$ -
		300100	DEVELOPMENT & DISPOSITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30123 Total				\$ 31,718,939.47	\$ 5,437,758.00	\$ 37,156,697.47	\$ 8,528,929.65	\$ 1,310,109.24	\$ 5,021,100.00	\$ 22,296,558.58
30124	OFFICE OF GENERAL COUNSEL - EBO	100092	LEGAL SERVICES - GENERAL	\$ 1,372,429.35	\$ -	\$ 1,372,429.35	\$ 375,061.31	\$ -	\$ -	\$ 997,368.04
30124 Total				\$ 1,372,429.35	\$ -	\$ 1,372,429.35	\$ 375,061.31	\$ -	\$ -	\$ 997,368.04
30125	OFFICE OF CONTRACTS, PROCUREMENT & GRANTS	100022	CONTRACTING AND PROCUREMENT - GENERAL	\$ 704,043.36	\$ -	\$ 704,043.36	\$ 260,366.85	\$ 20,331.16	\$ -	\$ 423,345.35
30125 Total				\$ 704,043.36	\$ -	\$ 704,043.36	\$ 260,366.85	\$ 20,331.16	\$ -	\$ 423,345.35
30127	OFFICE OF OPERATIONS & HUMAN RESOURCES	100022	CONTRACTING AND PROCUREMENT - GENERAL	\$ -	\$ -	\$ -	\$ (994.33)	\$ 994.33	\$ -	\$ -
		100058	HUMAN RESOURCE SERVICES - GENERAL	\$ 1,637,216.86	\$ -	\$ 1,637,216.86	\$ 370,014.12	\$ 102,424.57	\$ -	\$ 1,164,778.17
30127 Total				\$ 1,637,216.86	\$ -	\$ 1,637,216.86	\$ 369,019.79	\$ 103,418.90	\$ -	\$ 1,164,778.17
30128	OFFICE OF ECONOMIC INTELLIGENCE	100151	EXECUTIVE ADMINISTRATION	\$ 1,454,087.40	\$ -	\$ 1,454,087.40	\$ 417,575.11	\$ 24,848.00	\$ -	\$ 1,011,664.29
		300100	DEVELOPMENT & DISPOSITION	\$ -	\$ -	\$ -	\$ (921.48)	\$ 390.57	\$ -	\$ 530.91
30128 Total				\$ 1,454,087.40	\$ -	\$ 1,454,087.40	\$ 416,653.63	\$ 25,238.57	\$ -	\$ 1,012,195.20
30132	REAL ESTATE OFFICE	300100	DEVELOPMENT & DISPOSITION	\$ 5,827,738.13	\$ -	\$ 5,827,738.13	\$ 1,071,579.57	\$ 1,131,703.62	\$ 30,100.00	\$ 3,594,354.94
		300101	DEVELOPMENT FINANCING	\$ 183,922.25	\$ -	\$ 183,922.25	\$ 44,836.16	\$ 11,760.00	\$ -	\$ 127,326.09
		300102	NEW COMMUNITIES	\$ 2,065,971.93	\$ -	\$ 2,065,971.93	\$ 191,143.12	\$ 378,865.33	\$ 690,000.00	\$ 805,963.48
		300103	PUBLIC PRIVATE PARTNERSHIPS	\$ 329,307.40	\$ -	\$ 329,307.40	\$ 96,111.05	\$ -	\$ -	\$ 233,196.35
30132 Total				\$ 8,406,939.71	\$ -	\$ 8,406,939.71	\$ 1,403,669.90	\$ 1,522,328.95	\$ 720,100.00	\$ 4,760,840.86
10002	ACCOUNTING DIVISION	150011	PAYROLL DEFAULT	\$ 102,084.14	\$ -	\$ 102,084.14	\$ 64,377.31	\$ -	\$ -	\$ 37,706.83
10002 Total				\$ 102,084.14	\$ -	\$ 102,084.14	\$ 64,377.31	\$ -	\$ -	\$ 37,706.83
10086	P-CARD CLEARING	150012	P-CARD CLEARING	\$ -	\$ -	\$ -	\$ 5,369.93	\$ -	\$ -	\$ (5,369.93)
10086 Total				\$ -	\$ -	\$ -	\$ 5,369.93	\$ -	\$ -	\$ (5,369.93)
Grand Total				\$ 47,900,819.77	\$ 5,437,758.00	\$ 53,338,577.77	\$ 12,126,371.34	\$ 3,028,183.64	\$ 5,745,200.00	\$ 32,438,822.79

Note:
All FY25 spending is anticipated to be within budget

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

Q19_ For Fiscal Year 2024 and Fiscal Year 2025, to date, please identify any special purpose revenue funds maintained, used, or available for use by the Department

Special Purpose Revenue Funds FY2024 and FY2025 Revenue and Expenditures

Fund Code	Fund Title	Source of Funding	Description	FY2024 Revenue	FY2024 Actual Expenditure	FY2025 Revenue 1/31/2025	FY2025 Actual Expenditure 1/31/2025	Fund Balance (As of 09/30/2024)
1060131	AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)	(1) All operating funds transfer from the Anacostia Waterfront Corporation (AWC) a National Capital Rehabilitation Corporation (NCRC), (2) All fees, revenues, and other income arising from real property in order assets formerly under the authority of the AWC and and CRC, or any of their subsidiaries (3) Funds authorized by an act of Congress, reprogramming, or intra-district transfer to be deposited into the account, (4) any other monies designated by law to be deposited into the account and (5) Interest earned on money deposited into the account.	This fund is used to finance the cost of operating and administering properties in programs under the authority of the Deputy Mayor for Planning and Economic Development, including (one) properties and programs formulate a minister by the AWC and NCRC and (2) economic development assistance programs, including the provisions of grants, loans, and credit support or enhancement.	4,809,253.84	7,028,999.99	2,724,484.77	1,496,258.17	4,836,056.90
1060099	WALTER REED REINVESTMENT FUND	Walter Reed Reinvestment Fund - A nonlapsing fund to hold the one percent of administrative fee and any other payments that may be received by the District from the sale or lease of the property. The District will lease the property to TPWR Developer, LLC ("Developer") for \$25 million. The Developer is obligated to pay this amount over eight years beginning FY2017.	Walter Reed (WR) Reinvestment Fund - A nonlapsing fund will be available to use at the site for construction and demolition, landscaping, and planning and marketing of the redevelopment. After seven years the District must remit any unspent money, in the reinvestment fund to the Army. Payments in the reinvestment fund that is received after the seven-year reinvestment period will remain with the District	5,434,551.33	5,441,760.00	5,059,449.79	NA	2,541,011.93
1060063	INDUSTRIAL REVENUE BOND PROGRAM	The revenue comes from fees assessed by the Mayor for the provision to any private entity of loans, grants, credit support, revenue bonds, notes or other obligations pursuant to federal law or regulations, or any act or resolution of the DC Council.	This fund is intended to pay the costs of operating and administering economic development programs, including the provision of credit support or enhancement, loans, grants, contracts, and the implementation of other initiatives" providing financial assistance to support economic development. Money deposited in the fund is allocated annually to the Office of the Deputy Mayor for Planning and Economic Development in an amount equal to the total deposits and earnings that accrue in the prior fiscal year.	682,567.12	\$1,041,951.44	151,935.61	\$636,921.10	629.62
				10,926,372	13,512,711	7,935,870	2,133,179	7,377,698

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT
MOUs FY24 & FY25

Question #20 - For Fiscal Year 2024 and Fiscal Year 2025, to date, please list all intra-District transfers to or from the Department.

Question #21 - For fiscal years 2025, list any additional intra-District transfers planned for Fiscal Year 2025, including the anticipated agency(ies), purposes, and dollar amounts.

Question #23 - For fiscal years 2024 and 2025, please list all MOU entered into by the Department during Fiscal Year 2024 and Fiscal Year 2025, to date, as well as any MOU currently in force. For each, indicate the date entered and the termination date.

FY24_TO													
Buyer	Seller	Program Code	Program	Funding	MOU's Title	Description	Date Entered	Termination	Amount	Letter of Intent	Submitted Request Date	Dates of Signatures	Funds Transferred
DMPED	DGS	300101	Development Financing	LONG TERM / G.O. / I.T. BONDS	Fletcher Johnson Middle School Building	The Department of General Services (DGS) requires DMPED's assistance to provide Capital funds to redevelop a portion of the Fletcher Johnson Middle School Campus into a mixed-use development.			\$ 1,000,000.00				
DMPED	DGS	300101	Development Financing	PAY AS YOU GO		The Department of Small & Local Business Development requires DMPED's assistance to manage the administration of Congress Heights Clean Team cleaning services on the St. Elizabeth East Campus from Alabama Ave. SE to Magnolia St. SE.	10/1/2023	9/30/2024	\$ 20,000,000.00	NA	12/1/2023	10/31/2023	12/6/2023
DMPED	DSLBD	300100	Development & Disposition	LOCAL	St.Elizabeths Clean Team	The Department of Housing & Community Development (DHCD) requires DMPED's assistance to implement the BHF program by providing down-payment and closing cost assistance for the purchases of single-family homes, condominiums through the HPAP.	10/1/2023	9/30/2024	\$ 124,000.00	NA	1/22/2024	11/3/2023	2/1/2024
DMPED	DHCD	300097 300097	Sponsorships & Incentives Sponsorships & Incentives	ARPA - LOCAL REVENUE REPLACEMENT AWC & NCRC	Black Homeownership Fund (BHF)	The Office of Planning (OP) requires DMPED's assistance to support the Downtown Public Realm Plan.	10/1/2023	9/30/2024	\$ 10,000,000.00 \$ 125,000.00	NA	1/4/2024	1/2/2024	1/9/2024
DMPED	OP	100058	Human Resource Services - General	DEVELOPMENT (ED SPECIAL ACCT)	Downtown Public Realm plan	The Department of General Services (DGS) requires DMPED's assistance so it can replace the parking and access control systems (PARCS) located in DC USA Condominium.	10/1/2023	9/30/2024	\$ 75,000.00	NA	10/27/2023	10/12/2023	11/13/2023
DMPED	DGS	300100	Development & Disposition	LOCAL	Parking & Access Control Systems (PARCS)	The Mayor's Office (EOM) requires DMPED's assistance to provide transportation, courier and associated general administrative services under the agreed upon terms and conditions outlined within the Statement of Work (SOW).	10/1/2023	9/30/2024	\$ 400,000.00	NA	12/4/2023	10/31/2023	12/6/2023
DMPED	EOM	100151	Executive Administration	AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)	Support Services	The Fire and Emergency Services Department (FEMS) requires DMPED's assistance to support the costs associated with approved festivals & special events to be held throughout the Fiscal Year.	10/1/2023	9/30/2024	\$ 6,000.00	NA	11/13/2023	9/26/2023	11/27/2024
DMPED	FEMS	300093	Business Development	LOCAL AWC & NCRC	Special Event Fee Relief Fund	The Office of Contracting and Procurement (OCP) requires DMPED's assistance in order to support the external legal services.	10/1/2023	9/30/2024	\$ 275,000.00	NA	2/5/2024	12/21/2023	2/22/2024
DMPED	OCP	100022	Contracting & Procurement - General	DEVELOPMENT (ED SPECIAL ACCT)	External Legal Services		10/1/2023	9/30/2024	\$ 240,000.00	NA	2/21/2024	2/21/2024	3/7/2024

DMPED	OCP	100151	Executive Administration	AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)	Development of the Equitable Procurement Action Plan	The Office of Contracting and Procurement (OCP) requires DMPED's assistance in order to procure expert technical assistance from an external consultant team to support the development of the Equitable Procurement Action Plan.	10/1/2023	9/30/2024	\$	125,000.00	NA	5/8/2024	9/8/2023	5/10/2024
		100151 300093	Executive Administration Business Development			The Office of the Cable Television, Film, Music & Entertainment (OCTFME) requires DMPED's assistance in order to advance economic activity in the District of Columbia by creating jobs for District residents, economic recovery & revitalization, and advance economic racial equity for minority-owned media production companies.			\$	336,017.01 306,760.42				
		300097	Sponsorships & Incentives						\$	79,141.57				
DMPED	OCTFME	300100 300102	Development & Disposition New Communities	AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)	DC Rebate Fund		10/1/2023	9/30/2024	\$	75,000.00 300,000.00	NA	7/16/2024	6/17/2024	7/25/2024
DMPED	CIA	300101	Development Financing	WALTER REED REINVESTMENT FUND	Walter Reed Garage	The Captive Insurance Agency (CIA) requires DMPED's assistance in order to secure insurance for the two levels of parking area garage at Walter Reed Campus.	10/1/2023	9/30/2024	\$	28,900.00	NA	6/28/2024	5/24/2024	7/29/2024
DMPED	CIA	100058 300093	Human Resource Services - General Business Development	LOCAL	BAT Insurance	The Captive Insurance Agency (CIA) requires DMPED's assistance in order to be reimbursed the cost it incurs for the procurement of a travel insurance policy to cover DMPED's employees participating in the mission to Europe from June 2nd through the 12th.	10/1/2023	9/30/2024	\$	2,000,000.00	NA	7/5/2024	6/25/2024	7/25/2024
DMPED	DOH	300097	Sponsorships & Incentives	LOCAL	Special Event Fee Relief Fund	The Department of Health (DOH) requires DMPED's assistance to support the overtime costs associated with approved festivals & special events to be held throughout the Fiscal Year.	10/1/2023	9/30/2024	\$	20,000.00	NA	7/24/2024	3/28/2024	7/30/2024
DMPED	MPD	300093	Business Development	LOCAL	Special Event Fee Relief Fund	The Metropolitan Police Department (MPD) requires DMPED's assistance to support the costs associated with various festivals & special events to be held throughout the Fiscal Year.	10/1/2023	9/30/2024	\$	765,000.00	NA	2/5/2024	1/29/2024	2/22/2024
DMPED	DDOT	300101	Development Financing	LONG TERM / G.O. / I.T. BONDS	Design Review & Inspection Services	The District Department of Transportation (DDOT) requires DMPED's assistance in allocating Capital funds to provide design review and inspection services for the construction of the Phase 2 Infrastructure Project.	10/1/2023	9/30/2024	\$	310,000.00	NA	9/23/2024	6/21/2023	9/27/2024
DMPED	DGS	300101	Development Financing	LONG TERM / G.O. / I.T. BONDS	Phase 2 Infrastructure Project	The Department of General Services (DGS) requires DMPED's assistance in allocating Capital funds for Phase 2 Infrastructure Project, and for DGS to serve as the lead agency for construction and project management.	10/1/2023	9/30/2024	\$	18,089,147.79	NA	9/18/2024	3/24/2023	10/7/2024

FY24_FROM

Q 20, 21, 23_MOU's Intra-Districts

Buyer	Seller	Program Code	Program	Funding	MOU's Title	Description	Date Entered	Termination	Amount	Letter of Intent	Submitted Request Date	Dates of Signatures	Funds Transferred
HSEMA	DMPED	800010	Special Events	Local	Special Event Fee Relief Fund	HSEMA assistance to support the costs associated with approved festivals and special events.	10/1/2023	9/30/2024	\$ 120,000.00	NA	5/28/2024	12/15/2023	12/28/2024
DISB	DMPED	300137	SSBCI (DC BIZCAP)	CAPITAL ACCESS FUND	SSBCI (Federal Funds)	DISB assistance to support the implementation of DC Venture Capital fund as approved by Treasury.	10/1/2023	9/30/2024	\$ 8,595,180.00	NA	8/30/2024	7/29/2024	9/4/2024
DSLBD	DMPED	300110	MAIN STREETS	LOCAL	Placer Contract	DSLBD's assistance to amend the "Placer Contract" with Placer Labs, Inc. to include licenses to cover requested users from DSLBD in addition to those existing licenses from DMPED.	10/1/2023	9/30/2024	\$ 5,000.00	NA	8/27/2024	8/20/2024	8/28/2024

FY25_TO

Buyer	Seller	Program Code	Program	Funding	MOU's Title	Description	Date Entered	Termination	Amount	Letter of Intent	Submitted Request Date	Dates of Signatures	Funds Transferred
DMPED	DDOT	300101	Development Financing	LONG TERM / G.O. / I.T. BONDS	Design and Construction of the Transportation Infrastructure for the East Campus of Saint Elizabeth	The District Department of Transportation (DDOT) requires DMPED's assistance in allocating Capital funds to provide design and Construction of the Transportation Infrastructure for the East Campus of Saint Elizabeth.	10/1/2024	9/30/2025	\$ 1,255,049.44	NA	Pending Execution	12/2/2024	Pending Execution
DMPED	OP	300093	Business Development	ARPA - FEDERAL GRANT	Regional Food System Infrastructure	The Office of Planning (OP) requires DMPED's assistance to support increasing access to grocery and fresh food which serve as a foundation and pathway to creating geographic equity and supporting the businesses and entrepreneurs who has been historically marginalized.	10/1/2024	9/30/2025	\$ 237,129.00	NA	Pending Execution	12/5/2024	Pending Execution
DMPED	DGS	300100	Development & Disposition	LONG TERM / G.O. / I.T. BONDS	Design and Construction of the Transportation Infrastructure for the East Campus of Saint Elizabeth	The Department of General Services (DGS) requires DMPED's assistance in allocating Capital funds to provide design and Construction of the Transportation Infrastructure for the East Campus of Saint Elizabeth.	10/1/2024	9/30/2025	\$ 32,500,000.00	NA	Pending Execution	9/30/2020	Pending Execution
DMPED	DSLBD	300100	Development & Disposition	LOCAL	Clean Team Services	The Department of Small & Local Business Development requires DMPED's assistance to manage the administration of Congress Heights Clean Team cleaning services on the St. Elizabeth East Campus from Alabama Ave. SE to Magnolia St. SE.	10/1/2024	9/30/2025	\$ 124,000.00	NA	12/24/2024	12/2/2024	1/14/2024

FY25_FROM

Buyer	Seller	Program Code	Program	Funding	MOU's Title	Description	Date Entered	Termination	Amount	Letter of Intent	Submitted Request Date	Dates of Signatures	Funds Transferred
DSLBD	DMPED	300110	MAIN STREETS	LOCAL	Placer Contract	DSLBD's assistance to amend the "Placer Contract" with Placer Labs, Inc. to include licenses to cover requested users from DSLBD in addition to those existing licenses from DMPED.	10/1/2024	9/30/2025	\$ 15,000.00	NA	1/7/2025	8/20/2024	1/13/2025
OCFO	DMPED	Pending	Pending	Pending	Placer Contract	OCFO's assistance to provide licenses to cover requested users from Buyer agency, in addition to those existing licenses from Seller Agency. Such licenses are requested to assist with measuring tourism, foot traffic, and site-specific visitation to locations across the District for evaluation in the context of revenue analysis and auditing activities.	10/1/2024	9/30/2025	\$ 29,999.63	NA	Pending Execution	11/8/2024	Pending Execution

DMPED CONTRACT PROCUREMENT FY24 - OCTOBER 1, 2023 thru SEPTEMBER 30, 2024

CONTRACTOR NAME	CONTRACT OUTPUTS/DELIVERABLES	CONTRACT AWARD/	BUDGET AMOUNT	ACTUAL SPEND	STATUS OF DELIVERAB	CONTRACT TERM		CBE STATUS	COMPETITIVE (C/NC/SS)	DMPED DIVISION USE	CONTRACT ADMINISTRATOR	CONTRACT EVALUATION	FUNDING SOURCE
Ballard Spahr LLP	Bond Counsel Legal Services	\$ 1,766.00	\$200,000.00 *	\$ -	Ongoing	12/11/2023	9/30/2024	NO	Competitive	IRB	William Liggins	Satisfactory	SPR
BBC Research and Consulting	Small Business Census report	\$ 399,510.00	\$ 400,000.00	\$ 302,624.02	Ongoing	1/29/2024	1/28/2025	YES	Competitive	EIIA	Hannah Eli	Satisfactory	LOCAL
Bello, Bello & Associates LLC	IRB support services	\$ 445,437.44	\$ 500,000.00	\$ 435,437.44	Completed	10/1/2023	9/30/2024	YES	Sole Source	IRB	William Liggins	Satisfactory	SPR
Brick & Story LLC	Community Services	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Completed	10/1/2023	9/30/2024	YES	Competitive	RE	Coyan Lewis	Satisfactory	LOCAL
Bryant Miller Olive P.C.	Bond Counsel Legal Services	\$ 1,695.00	\$200,000.00 *	\$ -	Ongoing	11/30/2023	9/30/2024	NO	Competitive	IRB	William Liggins	Satisfactory	SPR
Coalition for Nonprofit Housing & Economic Development	DCAP services	\$ 354,999.95	\$ 355,000.00	\$ 354,999.95	Completed	10/1/2023	9/30/2024	NO	Sole Source	BD	Tsjenna Daley	Satisfactory	LOCAL
Crest Management Solutions, LLC	IRB support services	\$ 445,266.72	\$ 500,000.00	\$ 394,925.76	Completed	10/1/2023	9/30/2024	YES	Sole Source	IRB	William Liggins	Satisfactory	SPR
CSG Advisors, Inc.	Financial Advisory Services	\$ 199,990.00	\$ 199,990.00	\$ 32,315.25	Completed	10/1/2023	9/30/2024	NO	Sole Source	RE	Coyan Lewis	Satisfactory	LOCAL
DC Chamber of Commerce	BD Support/Data Base Research Reports	\$ 424,900.00	\$ 424,900.00	\$ 424,900.00	Ongoing	10/1/2023	9/30/2024	NO	Sole Source	BD	Jamie Scott	Satisfactory	SPR
Exact Change Strategies LLC	NCI Database upgrades	\$ 7,000.00	\$ 7,000.00	\$ 6,687.50	Completed	10/1/2023	9/30/2024	NO	Sole Source	RE	Coyan Lewis	Satisfactory	LOCAL
Gehl Studio Inc.	DERPR Planning services	\$ 399,935.00	\$ 400,000.00	\$ 339,611.17	Ongoing	3/21/2024	3/20/2025	NO	Competitive	DNTWN	Andree Entazari	Satisfactory	LOCAL
HEP Construction Inc.	Reviewer services	\$ 43,260.00	\$ 44,000.00	\$ 32,130.00	Ongoing	10/1/2023	9/30/2024	YES	Competitive	RE	Randall Clarke	Satisfactory	LOCAL
HR&A DC, LLC	OR services	\$ 498,238.00	\$ 500,000.00	\$ -	Ongoing	8/22/2024	8/21/2025	NO	Competitive	RE	Whit Smith	Satisfactory	LOCAL & CAPITAL
Jacobs Engineering Group	St. Elizabeth OR services	\$ 798,116.06	\$ 800,000.00	\$ 798,116.06	Ongoing	10/1/2023	9/30/2024	NO	Sole Source	RE	Latrena Owens	Satisfactory	LOCAL & CAPITAL
Jacobs Engineering Group, Inc.	St. E. Stage 2, Phases 4, 8, 9 and 10	\$ 2,485,366.44	\$ 2,500,000.00	\$ 320,000.00	Ongoing	6/29/2024	6/28/2025	NO	Sole Source	RE	Latrena Owens	Satisfactory	LOCAL & CAPITAL
Justice Sustainability Associates LLC	Community Engagement	\$ -	AS NEEDED		Ongoing	11/2/2023	11/1/2024	YES	Competitive	RE	David Selman	Satisfactory	LOCAL
K-Consulting Group, LLC dba Business Management	Grants Reviewer Services	\$ 41,191.50	\$ 42,000.00	\$ -	Completed	10/1/2023	9/30/2024	YES	Competitive	CPG	Fatima Scott	Satisfactory	LOCAL
Kutak Rock LLP	COA Advisory Services	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	Ongoing	9/11/2024	9/30/2024	NO	Exempt	RE	Nate Klass	Satisfactory	LOCAL
Kutak Rock LLP	WRAMC Legal Services	\$ 248,553.00	\$ 250,000.00	\$ 248,553.00	Ongoing	10/1/2023	9/30/2024	NO	Sole Source	RE	Randall Clarke	Satisfactory	LOCAL
Lipman Fizzell & Mitchell	RE appraisals	\$ 135,000.00	\$ 135,000.00	\$ 59,120.00	Ongoing	10/1/2023	9/30/2024	NO	Competitive	RE	Richard Scartch	Satisfactory	LOCAL
McKinsey & Company, Inc. Washington D.C.	Subsector strategies	\$ 919,000.00	\$ 919,000.00	\$ 918,000.00	Completed	4/2/2024	9/30/2024	NO	Cooperative Agreement	BD	Sara Adams	Satisfactory	LOCAL
Moffatt & Nichol	Pier inspection and replacement	\$ 152,588.00	\$ 153,000.00	\$ 152,588.00	Completed	6/5/2024	6/30/2024	NO	Sole Source	RE	Gilles Stucker	Satisfactory	CAPITAL
Moffatt & Nichol	Piers inspections, analysis, and design repair	\$ 527,275.00	\$ 530,000.00	\$ 60,000.00	Ongoing	8/24/2023	9/30/2024	NO	Sole Source	RE	Gilles Stucker	Satisfactory	CAPITAL
Nesmith Design Group PLLC	Bond Counsel Legal Services	\$ 177,801.00	\$ 178,000.00	\$ 177,801.00	Ongoing	12/21/2023	9/30/2024	YES	Sole Source	IRB	William Liggins	Satisfactory	SPR
Newmark Knight Frank Valuation	RE appraisals	\$ 119,000.00	\$ 119,000.00	\$ 27,200.00	Ongoing	10/1/2023	9/30/2024	NO	Competitive	RE	Richard Scartch	Satisfactory	SPR
Orrick, Herrington & Sutcliffe LLP	Bond Counsel Legal Services	\$ 2,247.00	\$200,000.00 *	\$ 12,500.00	Ongoing	12/18/2023	9/30/2024	NO	Competitive	IRB	William Liggins	Satisfactory	SPR
Perkins Eastman DC, PLLC	Gallery Place Task Force Design and Planning	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	Ongoing	7/10/2024	9/30/2024	YES	RFTOP	DNTWN	Andree Entazari	Satisfactory	LOCAL
Reid Sr. Procurement Services LLC	Acquisition Services	\$ 227,635.20	\$ 227,635.20	\$ 227,635.20	Ongoing	10/1/2023	9/30/2024	NO	Sole Source	CPG	Dr. Jacque McDonald	Satisfactory	LOCAL
Scheer Partners Inc.	Life Science Consulting for Lab Space Planning	\$ 53,700.00	\$ 53,700.00	\$ 53,700.00	Completed	1/24/2024	9/30/2024	NO	Sole Source	RE	Nate Klass	Satisfactory	LOCAL
SMG Holdings, LLC	RFK Development Consulting	\$ 565,000.00	\$ 600,000.00	\$ 565,000.00	Completed	6/7/2024	9/30/2024	NO	Sole Source	RE	Daryl Thomas	Satisfactory	LOCAL
Social Solutions Global	NCI Software Tracking System	\$ 42,311.80	\$ 42,500.00	\$ 42,311.80	Completed	11/25/2023	11/24/2024	NO	Sole Source	RE	Coyan Lewis	Satisfactory	LOCAL
Springer Coaching Services, Inc. dba Rising Culture Group	Agency Culture Strategy, Workshop and Leadership	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	Ongoing	9/10/2024	6/30/2025	NO	Small Purchase	EIIA	Hannah Eli	Satisfactory	LOCAL
Squire Patton Boggs (S)	Industrial Revenue Bond Counsel Legal Services	\$ 2,090.00	\$200,000.00 *	\$ 2,090.00	Ongoing	5/14/2024	9/30/2024	NO	Competitive	IRB	William Liggins	Satisfactory	SPR
Strategic Impact Advisors LLC	Economic Performance Metrics of the Real Estate Market	\$ 30,000.00	\$ 30,000.00	\$ 3,520.96	Ongoing	3/18/2024	3/17/2025	NO	Sole Source	EIIA	Hannah Eli	Satisfactory	LOCAL

The Urban Institute	Housing Demand and Neighborhood Change	\$ 386,461.00	\$ 200,000.00	\$ 193,230.48	Ongoing	4/9/2024	4/8/2025	NO	Competitive	RE	Nickolas Stabile	Satisfactory	LOCAL
Tiber Hudson, LLC	Industrial Revenue Bond Counsel Legal Services	\$ 1,405.00	\$200,000.00 *	\$ 1,405.00	Ongoing	1/17/2024	9/30/2024	YES	Competitive	IRB	William Liggins	Satisfactory	SPR
XEROX Corporation	Copier Lease and Maintenance	\$ 23,043.96	\$ 23,043.96	\$ 23,043.96	Ongoing	9/8/2023	9/7/2024	NO	Competitive	OPS	David Howard	Satisfactory	LOCAL
* Total program budget for FY24 IDIQs													

DMPED CONTRACT PROCUREMENT FY25 - OCTOBER 1, 2024 thru SEPTEMBER 30, 2025

CONTRACTOR NAME	DESCRIPTION OF SERVICES	CONTRACT AWARD AMOUNT	Budget Amount	Actual Spend	STATUS OF DELIVERABLES	CONTRACT TERM		CBE STATUS (Yes/No)	COMPETITIVE (C/NC/SS)	DMPED DIVISION USE	CONTRACT ADMINISTRATOR	CONTRACT EVALUATION	FUNDING SOURCE
Ballard Spahr LLP	Industrial Revenue Bond Counsel Legal Services	\$ 4,000.00	\$200,000.00*	\$ -	Ongoing	12/11/2023	9/30/2024	NO	Competitive	IRB	William Liggins	Satisfactory	SPR
BBC Research and Consulting	DC Small Business Census	\$ 399,510.00	\$ 399,510.00	\$ 15,500.00	Ongoing	1/29/2024	1/28/2025	NO	Competitive	BD	Hannah Eli	Satisfactory	Local
Bello, Bello & Associates LLC	IRB - Funded Regulatory Compliance Monitoring Services	\$ 454,528.00	\$ 500,000.00	\$ 80,000.00	Ongoing	12/10/2024	12/9/2025	YES	Sole Source	IRB	William Liggins	Satisfactory	SPR
Brick & Story LLC	NCI Human Capital Program	\$ 75,000.00	\$ 75,000.00	\$ 3,800.00	Completed	10/1/2023	9/30/2024	YES	Competitive	RE	Coyan Lewis	Satisfactory	Local
Bryant Miller Olive P.C.	Industrial Revenue Bond Counsel Legal Services	\$ 4,000.00	\$200,000.00*	\$ -	Ongoing	11/30/2023	9/30/2024	NO	Competitive	IRB	William Liggins	Satisfactory	SPR
Crest Management Solutions, LLC	IRB Property Assessed Clean Energy (PACE)	\$ 609,568.00	\$ 610,000.00	\$ 79,958.18	Ongoing	12/9/2024	12/8/2025	YES	Sole Source	IRB	William Liggins	Satisfactory	SPR
CSG Advisors, Inc.	Financial Advisory Services	\$ 274,940.00	\$ 275,000.00	\$ -	Ongoing	1/9/2025	1/8/2026	NO	Sole Source	RE	Coyan Lewis	Satisfactory	Local
DC Chamber of Commerce	Business Development Support/Data Base Research Reports	\$ 424,900.00	\$ 424,900.00	\$ -	Ongoing	10/1/2023	9/30/2024	NO	Sole Source	BD	Jamie Scott	Satisfactory	Local
Exact Change Strategies LLC	Technical assistance and proprietary Database Upgrades	\$ 7,000.00	\$ 7,000.00	\$ 300.00	Completed	10/1/2023	9/30/2024	NO	Sole Source	RE	Coyan Lewis	Satisfactory	Local
Gehl Studio Inc.	Streets for People Downtown Economic Recovery Public Realm Planning	\$ 399,935.00	\$ 400,000.00	\$ -	Ongoing	3/21/2024	3/20/2025	NO	Competitive	Transportation	Andree Entazari	Satisfactory	Local
Housing in Transition	NCI Case Management Services	\$ 630,000.00	\$ 630,000.00	\$ -	Ongoing	12/2/2024	12/1/2025	NO	Sole Source	RE	Coyan Lewis	Satisfactory	Local
HR&A DC, LLC	Poplar Point Owner's Representative Services	\$ 781,521.46	\$ 850,000.00	\$ 69,162.10	Ongoing	8/22/2024	8/21/2025	NO	Competitive	RE	Whit Smith	Satisfactory	Local
Jacobs Engineering Group	St. Elizabeths East Owner's Representative and Real Estate Advisory Services	\$ 173,143.84	\$ 175,000.00	\$ 10,053.60	Ongoing	10/1/2024	9/30/2025	NO	Sole Source	RE	Latrena Owens	Satisfactory	Capital
Jacobs Engineering Group, Inc.	St. Elizabeths East Infrastructure Stage 2, Phases 4, 8, 9 and 10	\$ 6,326,282.54	\$ 6,326,282.54	\$ -	Ongoing	6/29/2024	9/30/2026	NO	Sole Source	RE	Latrena Owens	Satisfactory	Capital
Justice Sustainability Associates LLC	Stakeholder Engagement	\$ 100,000.00	As Needed	\$ -	Ongoing	11/2/2023	11/1/2024	NO	Competitive	RE	David Selman	Satisfactory	Local
Kutak Rock LLP	Legal Advisory Services /WRAMC	\$ 224,096.00	\$ 250,000.00	\$ 48,767.70	Ongoing	10/1/2023	9/30/2024	NO	Sole Source	RE	Randall Clarke	Satisfactory	Local
Lipman Fizzell & Mitchell	Real Estate Appraisal and Related Services	\$ 50,000.00	\$ 150,000.00	\$ -	Ongoing	10/1/2024	9/30/2025	NO	Competitive	RE	Richard Scarch	Satisfactory	Local
Moffatt & Nichol	Wharf: Fish Market Piers Inspection & Replacement	\$ 152,588.00	\$ 153,000.00	\$ -	Completed	6/5/2024	6/30/2024	BASE	Sole Source	RE	Gilles Stucker	Satisfactory	Local
Moffatt & Nichol	Wharf: Fish Market Piers Inspection, Analysis, and Repair Design	\$527,275.00	\$ 550,000.00	\$ -	Ongoing	8/24/2023	9/30/2024	NO	Sole Source	RE	Gilles Stucker	Satisfactory	Local
Nesmith Design Group PLLC	Industrial Revenue Bond Funded Projects Regulatory Compliance Monitoring	\$70,000.00	\$ 195,000.00	\$ 39,285.00	Ongoing	10/1/2024	9/30/2025	NO	Sole Source	IRB	William Liggins	Satisfactory	SPR
Newmark Knight Frank Valuation	Real Estate Appraisal and Related Services	\$ 40,000.00	\$ 150,000.00	\$ -	Ongoing	10/1/2024	9/30/2025	NO	Competitive	RE	Richard Scarch	Satisfactory	Local
Orrick, Herrington & Sutcliffe LLP	Industrial Revenue Bond Counsel Legal Services	\$ 4,000.00	\$200,000.00*	\$ 2,247.00	Ongoing	10/1/2024	9/30/2025	NO	Competitive	IRB	William Liggins	Satisfactory	SPR
Reid Sr. Procurement Services LLC	Acquisition Services	\$ 237,577.60	\$ 238,000.00	\$ 68,532.00	Ongoing	10/1/2024	9/30/2025	NO	Sole Source	CPG	Dr. Jacque McDonald	Satisfactory	Local and SPR
Scheer Partners Inc.	Life Science Consulting for Lab Space Planning	\$ 53,700.00	\$ 54,000.00	\$ -	Completed	1/24/2024	9/30/2024	NO	Sole Source	RE	Nate Klass	Satisfactory	Local
SMG Holdings, LLC	RFK Development Consulting	\$ 985,000.00	\$ 420,000.00	\$ -	Completed	6/7/2024	1/31/2025	NO	Sole Source	RE	Daryl Thomas	Satisfactory	Local
Springer Coaching Services, Inc. dba Rising Culture Group	Agency Culture Strategy, Workshop and Leadership Training services	\$ 75,000.00	\$ 75,000.00	\$ 28,550.00	Ongoing	9/10/2024	6/30/2025	NO	Coop	EIIA	Hannah Eli	Satisfactory	Local
Squire Patton Boggs (S)	Industrial Revenue Bond Counsel Legal Services	\$4,000.00	\$200,000.00*	\$ -	Ongoing	10/1/2024	9/30/2025	NO	Competitive	IRB	William Liggins	Satisfactory	SPR
Strategic Impact Advisors LLC	Economic Performance Metrics of the Real Estate Market Washington DC	Cost for Option Year Three TBD	\$ 50,000.00	\$ -	Ongoing	3/18/2024	3/17/2025	NO	Sole Source	EIIA	Hannah Eli	Satisfactory	Local
The Urban Institute	Housing Demand and Neighborhood Change Assessment	\$ 386,461.00	\$ 387,000.00	\$ -	Ongoing	4/9/2024	4/8/2025	NO	Competitive	BD	Nickolas Stabile	Satisfactory	Local
Tiber Hudson LLC	Industrial Revenue Bond Counsel Legal Services	\$ 4,000.00	\$200,000.00*	\$ -	Ongoing	10/1/2024	9/30/2025	YES	Competitive	IRB	William Liggins	Satisfactory	SPR
XEROX Corporation	Copier Lease and Maintenance	\$ 23,043.96	\$ 23,043.96	\$ 1,920.33	Ongoing	10/1/2024	9/30/2025	NO	Competitive	OP	David Howard	Satisfactory	Local

* IRB Bond Counsel Budget

DMPED FY24 GRANT AWARDS-10/1/2023 THRU 09/30/2024

Grantee	Grant Program	Grant Amount	Amount Paid	Deliverable(s) Status	Grant Term	CBE	Competitive	Grant Administrator	Monitoring Status	Grant Management Specialist	Wards	Funding Source
1337 Manager, LLC	Downtown Recovery	\$ 600,000.00	\$ 600,000.00	Ongoing	DOA-09-30-24	Yes	Yes	Adam Lattimore	Satisfactory	Venise Walton	2	Local
2228 MLK MASTER TENANT LLC	Food Access Fund	\$ 1,421,837.82	\$ 1,421,837.82	Ongoing	DOA-09-30-26	No	Yes	Jamie Scott	Satisfactory	Erika Cook	8	Federal
3109 LLC	Food Access Fund	\$ 439,243.00	\$ 254,760.94	Ongoing	DOA-09-30-2024	No	Yes	Jamie Scott	Satisfactory	Venise Walton	8	Federal
ABUNAIPOKE LLC	Food Access Fund	\$ 682,470.16	\$ 682,470.16	Ongoing	DOA-09-30-26	No	Yes	Jamie Scott	Satisfactory	Venise Walton	5	Federal
ALLEY BAR, LLC	Great Streets	\$ 50,000.00	\$ 40,000.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Jordan Reeder	6	Federal
ATLAS BREW WORKS LLC	Food Access Fund	\$ 1,515,060.00	\$ 645,000.00	Ongoing	DOA-09-30-24	No	Yes	Jamie Scott	Satisfactory	Erika Cook	8	Federal
BANNEKER VENTURES, LLC	Food Access Fund	\$ 297,919.57	\$ 297,919.57	Ongoing	DOA-09-30-25	No	Yes	Jamie Scott	Satisfactory	Venise Walton	8	Federal
BCB H STREET, LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	6	Federal
BENNETT CAREER INSTITUTE, INC.	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	5	Federal
BETA Martial Arts Academy, LLC	Great Streets	\$ 85,000.00	\$ 85,000.00	Ongoing	DOA-09-30-24	Yes	Yes	Liz Anderson	Satisfactory	Jordan Reeder	1	Federal
Black and Forth LLC	Great Streets	\$ 17,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	5	Federal
C ALAN SYSTEMS	Locally Made Manufacturing	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Erika Cook	5	Local
C JONEZ NUTRITION CONSULTING, LLC	Great Streets	\$ 17,000.00	\$ 17,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	7	Federal
CALLISTER TECHNOLOGY AND ENTER	Food Access Fund	\$ 162,918.74	\$ 162,918.74	Ongoing	DOA-09-30-24	Yes	Yes	Jamie Scott	Satisfactory	Erika Cook	7	Federal
CAPITAL CITY RESTAURANT GROUP	Food Access Fund	\$ 93,241.43	\$ 93,241.43	Ongoing	DOA-09-30-25	Yes	Yes	Jamie Scott	Satisfactory	Erika Cook	7	Federal
Capital Factory Properties, LLC	Technology Incubator (SS)	\$ 500,000.00	\$ 500,000.00	Ongoing	DOA-09-30-24	No	No	Adam Lattimore	Satisfactory	Jordan Reeder	6	Local
CHECK IT ENTERPRISES LLC	Neighborhood Prosperity Fund	\$ 300,000.00	\$ 300,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	8	Local
CITY FIRST ENTERPRISES INC	Commercial Property Acquisition Fund	\$ 6,000,000.00	\$ 6,000,000.00	Ongoing	DOA-09-30-24	No	No	Tiffany Gary	Satisfactory	Erika Cook	2	Local
CityDance Productions Inc	DC Family Fun Destinations	\$ 300,008.00	\$ 240,006.00	Ongoing	DOA-09-30-24	No	Yes	Jamie Scott	Satisfactory	Anthony Headen	2	Federal
COMMUNITY CAFÉ EXPRESS LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	8	Federal
CONCINEROS LLC	Great Streets	\$ 50,000.00	\$ 40,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jordan Reeder	5	Federal
CROWN BAKERY	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	4	Federal
CYCLED DC LLC	Great Streets	\$ 58,166.95	\$ -	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jordan Reeder	4	Federal
DANCE INSTITUTE OF WASHINGTON	NCI - Youth Development	\$ 40,000.00	\$ 40,000.00	Ongoing	DOA-09-30-24	No	No	Coyan Lewis	Satisfactory	Erika Cook	1	Local
DB Limited Liability Company	Food Access Fund	\$ 248,594.67	\$ 248,594.67	Ongoing	DOA-09-30-25	No	Yes	Jamie Scott	Satisfactory	Jahmal Corley	8	Federal
DC HISPANIC CONTRACTORS ASSOC	Business Development and Strategy	\$ 100,000.00	\$ 100,000.00	Ongoing	DOA-09-30-24	No	No	Jamie Scott	Satisfactory	Jahmal Corley	2	Local
DC SCORES	NCI - Youth Development-Richardson	\$ 40,000.00	\$ 40,000.00	Ongoing	DOA-9-30-24	No	No	Coyan Lewis	Satisfactory	Jahmal Corley	2	Local
DC SCORES	NCI - Youth Development-Lincoln Hgts.	\$ 40,000.00	\$ 40,000.00	Ongoing	DOA-9-30-24	No	No	Coyan Lewis	Satisfactory	Jahmal Corley	2	Local
Destiny 828 Holdings LLC	Walter Reed Retail Opportunity	\$ 180,000.00	\$ -	Ongoing	DOA-09-30-24	No	No	Nate Klass	Satisfactory	Erika Cook	4	Local
DOUGLASS COMMUNITY LAND TRUST	Budget Support Act of 2023	\$ 2,000,000.00	\$ 2,000,000.00	Ongoing	DOA-09-30-25	No	No	Nick Stabile	Satisfactory	Venise Walton	8	Local
DREAMING OUT LOUD, INC.	Neighborhood Prosperity Fund	\$ 300,000.00	\$ 300,000.00	Ongoing	DOA-09-30-24	No	No	Liz Anderson	Satisfactory	Erika Cook	8	Local
DREAMING OUT LOUD, INC.	Neighborhood Prosperity Fund	\$ 300,000.00	\$ 300,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	8	Local
FAR SOUTHEAST FAMILY	NCI - Case Management	\$ 550,000.00	\$ 550,000.00	Ongoing	DOA-09-30-24	No	No	Coyan Lewis	Satisfactory	Erika Cook	8	Local
Fatherhood Wines	Walter Reed Retail Opportunity	\$ 100,000.00	\$ 100,000.00	Ongoing	DOA-09-30-24	No	Yes	Nate Klass	Satisfactory	Jahmal Corley	4	Local
FEMME FATALE DC	Locally Made Manufacturing	\$ 261,300.00	\$ 261,300.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Venise Walton	3	Local
FISH AND FIRE FOOD GROUP LLC	Food Access Fund	\$ 1,717,000.00	\$ 1,248,876.16	Ongoing	DOA-09-30-25	No	Yes	Jamie Scott	Satisfactory	Jahmal Corley	5	Federal
FORDS THEATRE SOCIETY	Ford's Theatre Society	\$ 3,000,000.00	\$ 3,000,000.00	Ongoing	DOA-09-30-24	No	No	Jamie Scott	Satisfactory	Anthony Headen	2	Local
GORDON RESTAURANT GROUP	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	3	Federal
GREATER WASHINGTON DC BLACK CH	Equity Impact Enterprise Engagement	\$ 400,000.00	\$ 400,000.00	Ongoing	DOA-09-30-24	No	No	Jamie Scott	Satisfactory	Anthony Headen	1	Local
GREATER WASHINGTON HISPAN	Business Development and Strategy	\$ 100,000.00	\$ 100,000.00	Ongoing	DOA-09-30-24	No	No	Jamie Scott	Satisfactory	Venise Walton	2	Local
GREEN T GROUP II INC	Food Access Fund	\$ 159,511.00	\$ 159,511.00	Ongoing	DOA-09-30-24	No	Yes	Jamie Scott	Satisfactory	Erika Cook	7	Federal
H&M Fashion USA Inc.	Downtown Recovery	\$ 1,300,000.00	\$ 1,300,000.00	Ongoing	DOA-09-30-25	No	Yes	Adam Lattimore	Satisfactory	Jahmal Corley	2	Local
HISTORICAL SOCIETY-WASHINGTON	DC Family Fun Destinations	\$ 150,000.00	\$ 120,000.00	Ongoing	DOA-09-30-24	No	Yes	Jamie Scott	Satisfactory	Venise Walton	2	Federal
Holt Holdings LLC	Great Streets	\$ 85,000.00	\$ 85,000.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Erika Cook	2	Federal
HOMES FOR HOPE INC	NCI - Youth Development	\$ 550,000.00	\$ 550,000.00	Ongoing	DOA-09-30-24	No	No	Coyan Lewis	Satisfactory	Jahmal Corley	7	Local
HOSPITALITY IN TRANSIT LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jordan Reeder	5	Federal
HOUSING IN TRANSITION INC	NCI - Case Management-NW1	\$ 325,000.00	\$ 325,000.00	Ongoing	DOA-09-30-24	No	No	Coyan Lewis	Satisfactory	Venise Walton	6	Local
HOUSING IN TRANSITION INC	NCI - Case Management-PM	\$ 305,000.00	\$ 305,000.00	Ongoing	DOA-09-30-24	No	No	Coyan Lewis	Satisfactory	Venise Walton	1	Local
HS NEH LLC	Food Access Fund	\$ 507,535.00	\$ 507,535.00	Ongoing	DOA-09-30-24	No	Yes	Jamie Scott	Satisfactory	Erika Cook	7	Federal
IRVING RESTAURANT GROUP LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	1	Federal
J&J Pizza LLC	Great Streets	\$ 85,000.00	\$ 85,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	5	Federal
K Street Capital LLC	DC Venture Capital Program	\$ 26,046,000.00	\$ -	Ongoing	DOA-09-30-25	No	No	Jamie Scott	Satisfactory	Jahmal Corley	All	Local
Kiddie University H Street	Great Streets	\$ 85,000.00	\$ 85,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	6	Federal
KIRK'S COOKIES & MAKERS LLC	Locally Made Manufacturing	\$ 65,000.00	\$ 52,000.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Venise Walton	5	Local
Lost Generation Brewing Company LLC	Locally Made Manufacturing	\$ 299,950.00	\$ 299,950.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Erika Cook	5	Local
MARKET SEVEN LLC	Food Access Fund	\$ 464,485.53	\$ 464,485.53	Ongoing	DOA-09-30-25	No	Yes	Tariq Sheriff	Satisfactory	Anthony Headen	7	Federal
MARTHA'S TABLE INC	Economic Intelligence and Interagency	\$ 1,000,000.00	\$ -	Ongoing	DOA-09-30-25	No	No	Darya Razavi	Satisfactory	Erika Cook	8	Local
Meridiam Infrastructure North America Corp	Vitality Fund	\$ 98,750.00	\$ -	Ongoing	DOA-09-30-25	No	No	Morgan Jameson	Satisfactory	Erika Cook	2	Federal
Mikey & Mels Deli DC LLC	Downtown Recovery	\$ 250,000.00	\$ 250,000.00	Ongoing	DOA-09-30-25	No	Yes	Adam Lattimore	Satisfactory	Erika Cook	2	Local
MISS TOYAS SOUTHERN CAJUN KITC	Food Access Fund	\$ 217,515.00	\$ 217,515.00	Ongoing	DOA-09-30-24	No	Yes	Jamie Scott	Satisfactory	Erika Cook	6	Federal

MUKI'S MARKET	Food Access Fund	\$ 290,370.00	\$ 290,370.00	Ongoing	DOA-09-30-26	No	Yes	Tariq Sheriff	Satisfactory	Venise Walton	7	Federal
NATIONAL BUILDING MUSEUM	DC Family Fun Destinations 1.0	\$ 700,000.00	\$ 700,000.00	Ongoing	DOA-09-30-25	No	Yes	Jamie Scott	Satisfactory	Erika Cook	6	Federal
NATIONAL CHILDREN'S MUSEUM	DC Family Fun Destinations	\$ 1,701,350.00	\$ 1,361,080.00	Ongoing	DOA-09-30-24	No	Yes	Jamie Scott	Satisfactory	Jahmal Corley	2	Federal
NAYNA REAL ESTATE DEVELOPMENT LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jordan Reeder	6	Federal
NLT DESIGNS LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	5	Federal
NUTRITIONAL WEALTH AND WELLNES	Food Access Fund	\$ 91,936.34	\$ 91,936.34	Ongoing	DOA-09-30-25	No	Yes	Jamie Scott	Satisfactory	Jahmal Corley	7	Federal
Peaches Kitchen Catering LLC	Great Streets	\$ 85,000.00	\$ 85,000.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Erika Cook	4	Federal
PJ'S CUT AND STYLE LLC	Great Streets	\$ 84,189.89	\$ 67,351.91	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jordan Reeder	8	Federal
PROJECT CREATE	Great Streets	\$ 60,000.00	\$ 48,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jordan Reeder	8	Federal
Proven Strength and Conditioning	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	1	Federal
PROVST LLC	Great Streets	\$ 85,000.00	\$ 85,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	5	Federal
Quadrant Strategies LLC	Vitality Fund	\$ 85,000.00	\$ -	Ongoing	DOA-09-30-25	No	No	Morgan Jameson	Satisfactory	Erika Cook	3	Federal
RESTAURANT ASSOC.OF METRO WASH	Hospitality Technical Assistance and Workforc	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	DOA-09-30-25	No	Yes	Layma Askarzo	Satisfactory	Sandra Villarreal	2	Federal
RIGHT PROPER LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	1	Federal
Robert Pierce LLC	Locally Made Manufacturing	\$ 295,750.00	\$ 295,750.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	3	Local
Robert Pierce LLC	Walter Reed Retail Opportunity	\$ 70,000.00	\$ -	Ongoing	DOA-09-30-24	No	Yes	Nate Klass	Satisfactory	Erika Cook	4	Local
ROCKSON COMM. DEV. CORP.	Neighborhood Prosperity Fund	\$ 1,292,500.00	\$ 1,292,500.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Venise Walton	7	Local
Ryan, LLC	Vitality Fund	\$ 51,000.00	\$ 51,000.00	Ongoing	DOA-09-30-25	No	No	Morgan Jameson	Satisfactory	Erika Cook	2	Federal
SALT N PEPPER BURGERS LLC	Food Access Fund	\$ 945,391.00	\$ 548,326.78	Ongoing	DOA-09-30-25	No	Yes	Jamie Scott	Satisfactory	Erika Cook	8	Federal
Savvy Chow LLC	Locally Made Manufacturing	\$ 443,000.00	\$ 443,000.00	Ongoing	DOA-09-30-25	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	6	Local
SKYLAND ASSOCIATES, INC.	Skyland Town Ctr Omnibus Act	\$ 15,000,000.00	\$ 1,500,000.00	Ongoing	DOA-09-30-24	No	Yes	Nate Klass	Satisfactory	Fatima Scott	8	Local
SML Inc	Great Streets	\$ 80,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	4	Federal
SS SPV, LLC	Neighborhood Prosperity Fund	\$ 1,107,500.00	\$ -	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Venise Walton	7	Local
SUCCESS FOR ALL EDUCATIONAL SERVICES LLC	Great Streets	\$ 85,000.00	\$ -	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jordan Reeder	8	Federal
SOUTHEAST RESTAURANT GROUP LLC	Food Access Fund	\$ 414,388.00	\$ 414,388.00	Ongoing	DOA-09-30-25	No	Yes	Tariq Sheriff	Satisfactory	Venise Walton	5	Federal
TAJ OF DUPONT CIRCLE LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	2	Federal
THE FRESH FOOD FACTORY MARKET	Food Access Fund	\$ 140,683.50	\$ 140,683.50	Ongoing	DOA-09-30-25	Yes	Yes	Jamie Scott	Satisfactory	Jahmal Corley	8	Federal
THE HIGHER ACHIEVEMENT PROGRAM	NCI - Youth Development-Lincoln Hghts.	\$ 40,000.00	\$ 20,000.00	Ongoing	DOA-09-30-24	No	No	Coyan Lewis	Satisfactory	Venise Walton	7	Local
The Kellen Company	Vitality Fund	\$ 50,000.00	\$ -	Ongoing	DOA-09-30-25	No	No	Morgan Jameson	Satisfactory	Erika Cook	2	Federal
THE SANDLOT	Downtown Recovery	\$ 800,000.00	\$ 800,000.00	Ongoing	DOA-09-30-25	No	Yes	Adam Lattimore	Satisfactory	Venise Walton	2	Local
TPWR DEVELOPER LLC	WRMAC LDA	\$ 5,000,000.00	\$ 5,000,000.00	Ongoing	DOA-09-30-24	No	No	Nate Klass	Satisfactory	Fatima Scott	2	Local
TPWR DEVELOPER LLC	WRMAC LDA	\$ 637,893.46	\$ 637,893.46	Ongoing	DOA-09-30-24	No	No	Nate Klass	Satisfactory	Fatima Scott	2	Local
TRAVEL ALL OVER	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Erika Cook	2	Federal
TSUNAMI HAIR STUDIO LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	Yes	Yes	Liz Anderson	Satisfactory	Jordan Reeder	7	Federal
TYSON FAMILY SERVICES LLC	Great Streets	\$ 85,000.00	\$ 68,000.00	Ongoing	DOA-09-30-24	No	Yes	Liz Anderson	Satisfactory	Jahmal Corley	8	Federal
Walnut house LLC	Great Streets	\$ 85,000.00	\$ 85,000.00	Ongoing	DOA-09-30-24	Yes	Yes	Liz Anderson	Satisfactory	Jordan Reeder	4	Federal
Walter Reed MF Partners LLC	Walter Reed Retail Opportunity	\$ 100,000.00	\$ -	Ongoing	DOA-09-30-24	No	Yes	Nate Klass	Satisfactory	Venise Walton	2	Local
Washington DC Convention & Tourism Corp.	Hospitality Technical Assistance and Workforc	\$ 625,000.00	\$ 625,000.00	Ongoing	DOA-09-30-25	No	Yes	Jamie Scott	Satisfactory	Venise Walton	2	Federal
WASHINGTON DC ECONOMIC PARTNER	Business Development and Strategy	\$ 3,140,532.00	\$ 3,140,532.00	Ongoing	DOA-09-30-24	No	No	Jamie Scott	Satisfactory	Jahmal Corley	2	Local
WASHINGTON DC ECONOMIC PARTNER	Business Development and Strategy	\$ 150,000.00	\$ 150,000.00	Ongoing	DOA-09-30-24	No	No	Jamie Scott	Satisfactory	Jahmal Corley	2	Local
WASHINGTON DRAMA SOCIETY	WASHINGTON DRAMA SOCIEITY	\$ 6,000,000.00	\$ 6,000,000.00	Ongoing	DOA-09-30-24	No	No	Jamie Scott	Satisfactory		6	Local
Whitman Walker Health System Inc.	Capital Projects Fund	\$ 22,500,000.00	\$ 14,400,000.00	Ongoing	DOA-06-30-26	No	No	Darya Razavi	Satisfactory	Jahmal Corley	2	Federal
YELEEN BEAUTY LLC	Walter Reed Retail Opportunity	\$ 50,000.00	\$ 50,000.00	Ongoing	DOA-09-30-24	No	Yes	Nate Klass	Satisfactory	Jahmal Corley	4	Local

DMPED FY 2024 Capital Report

Project	Project Description	Data			
		Sum of Initial Budget	Sum of Adjustment Budget	Sum of Total Budget	Sum of Available Budget
100373	EB0.AMS11C.MCMILLAN SITE REDEVELOPMENT	\$0.00	\$228,476.54	\$228,476.54	\$228,476.54
100374	EB0.ASC13C.SKYLAND SHOPPING CENTER	\$0.00	\$8,260.00	\$8,260.00	\$8,260.00
100375	EB0.AWR01C.SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	\$55,000,000.00	\$7,699,987.88	\$62,699,987.88	\$53,522,101.62
100376	EB0.AWT01C.WALTER REED REDEVELOPMENT	\$0.00	\$621,659.19	\$621,659.19	\$347,096.65
100377	EB0.CHN19C.CHILDREN'S NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00
100378	EB0.EB001C.TEMPLE COURTS / NW1 REDEVELOPMENT	\$0.00	\$79,832.02	\$79,832.02	\$79,832.02
100379	EB0.EB007C.1234 MARION BARRY AVE SE	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
100380	EB0.EB008C.MP-NEW COMMUNITIES	\$0.00	\$11,259,799.89	\$11,259,799.89	\$9,778,143.86
100381	EB0.EB012C.33 K STREET NW	\$24,000,000.00	-\$35,667,107.58	-\$11,667,107.58	\$268.67
100382	EB0.EB013C.BARRY FARM, PARK CHESTER, WADE ROAD	\$66,000,000.00	-\$11,461,057.10	\$54,538,942.90	\$36,950,666.55
100383	EB0.EB016C.PARK MORTON REDEVELOPMENT INITIATIVE	\$24,000,000.00	-\$14,228,556.91	\$9,771,443.09	\$47,112,334.47
100384	EB0.EB409C.DC WATER NEW FACILITY	\$0.00	\$1,863,730.93	\$1,863,730.93	\$1,863,730.93
100385	EB0.EB422C.HILL EAST	\$68,670,000.00	-\$18,379,694.97	\$50,290,305.03	\$50,271,274.57
100386	EB0.EB423C.POPLAR POINT	\$2,000,000.00	\$1,070,013.08	\$3,070,013.08	\$2,421,759.71
100387	EB0.EB432C.FRANK D. REEVES CENTER	\$0.00	\$0.00	\$0.00	\$0.00
100388	EB0.EB433C.1600 U STREET	\$0.00	\$0.00	\$0.00	\$0.00
100389	EB0.EB450C.LEDROIT PARK	\$0.00	\$5,564.47	\$5,564.47	\$5,564.47
100390	EB0.EB509C.BRUCE MONROE	\$25,000,000.00	\$0.00	\$25,000,000.00	\$25,000,000.00
100391	EB0.FTJBC.FLETCHER JOHNSON	\$42,000,000.00	-\$19,750,000.00	\$22,250,000.00	\$22,250,000.00
100392	EB0.HUH21C.SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTR	\$0.00	\$0.00	\$0.00	\$0.00
100393	EB0.WHFBC.WHARF FISH MARKET PIERS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$4,819,163.75
101176	EB0.EBF23C.EAST CAPITOL GATEWAY GROCERY INFRASTRUCTURE	\$25,000,000.00	-\$20,000,000.00	\$5,000,000.00	\$5,000,000.00
300192	EB0.EB422C.HILL EAST 1	\$0.00	\$48,443,317.95	\$48,443,317.95	\$45,627,099.10
300206	EB0 TO AM0_ST. ELIZABETH 13TH CONNECTOR INFRASTRUCTURE	\$0.00	\$7,900,000.00	\$7,900,000.00	\$7,900,000.00
300214	EB0 TO KA0_DESIGN REVIEW & INSPECTION SERVICES	\$0.00	\$1,902,375.22	\$1,902,375.22	\$1,868,437.11
300228	EB0 TO AM0_FLETCHER JOHNSON MIDDLE SCHOOL REDEVELOPMENT	\$0.00	\$21,000,000.00	\$21,000,000.00	\$21,000,000.00
Grand Total		\$331,670,000.00	-\$9,903,399.39	\$321,766,600.61	\$338,554,210.02

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY25 - FY30 CIP TOTAL PROJECT BUDGETS SOURCE: DIFS Project Authority (R025) 1/30/2025

Project	Project Description	Total Budget	Expenditure	Obligation	Commitment	Available Budget
300206	EB0 TO AM0_ST. ELIZABETH 13TH CONNECTOR INFRASTRUCTURE	\$ 7,900,000.00	\$ -	\$ -	\$ -	\$ 7,900,000.00
300192	EB0.EB422C.HILL EAST 1	\$ 45,627,099.10	\$ 6,526,577.73	\$ 7,771,798.53	\$ -	\$ 31,328,722.84
300214	EB0 TO KAO_DESIGN REVIEW & INSPECTION SERVICES	\$ 1,868,437.11	\$ 37,464.72	\$ 399,247.41	\$ -	\$ 1,431,724.98
300228	EB0 TO AM0_FLETCHER JOHNSON MIDDLE SCHOOL REDEVELOPMENT	\$ 21,000,000.00	\$ -	\$ 1,900,000.00	\$ -	\$ 19,100,000.00
Grand Total		\$ 76,395,536.21	\$ 6,564,042.45	\$ 10,071,045.94	\$ -	\$ 59,760,447.82

DMPED OPERATING IMPACT ON CAPITAL

Fiscal Year 2023

Program Code 2	Program Code 3 Title	Total Budget	Obligation	Expenditure	Available Budget
600	NEW COMMUNITIES	\$2,438,554.00	\$-	\$2,141,398.49	\$297,155.51
	WALTER REED	\$900,000.00		\$798,995.16	\$66,538.59
Grand Total		\$3,338,554.00	\$-	\$2,940,393.65	\$363,694.10

Fiscal Year 2024

Program Code 2	Program Code 3 Title	Total Budget	Obligation	Expenditure	Available Budget
600	NEW COMMUNITIES	\$ 3,292,164.62	\$ -	\$ 3,133,213.56	\$ 158,951.06
	WALTER REED REDEVELOPMENT	\$ 622,960.41		\$ 622,960.41	\$ -
	WALTER REED REINVESTMENT	\$ 5,011,760.00		\$ 5,011,760.00	
Grand Total		\$ 8,926,885.03	\$ -	\$ 8,767,933.97	\$ 158,951.06

Fiscal Year 2025

Program Code 2	Program Code 3 Title	Total Budget	Obligation	Expenditure	Available Budget
600	NEW COMMUNITIES	\$ 2,065,971.93	\$ 1,068,865.33	\$ 210,567.49	\$ 786,539.11
	WALTER REED REDEVELOPMENT	\$ 638,601.00			\$ 638,601.00
Grand Total		\$ 2,704,572.93	\$ 1,068,865.33	\$ 210,567.49	\$ 1,425,140.11

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY 2023 BUDGET VS ACTUAL- COST CENTER PROGRAM NON-PERSONNEL SERVICES (ATTRIBUTES)

FY2023 BUDGET VS ACTUAL VARIANCES

						Data						
Cost Center	Cost Center Description	Program	Program Description	Appropriated Fund	Appropriated Fund Description	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget	Variance %	Variance Description- Revised Budget to Expenditures	
10001	BUDGET DIVISION	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT	1010	LOCAL FUND	\$ 449,383.06	\$ 449,383.06	\$ 453,996.67	\$ (4,613.61)	-1%	PS Overspend	
		150003 Total				\$ 449,383.06	\$ 449,383.06	\$ 453,996.67	\$ (4,613.61)	-1%		
30121	COMMUNICATIONS DIVISION - EBO	100003	COMMUNICATIONS - GENERAL	1010	LOCAL FUND	\$ 745,831.40	\$ 745,831.40	\$ 750,407.19	\$ (4,575.79)	-1%	Contract Overspend	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 411,000.00	\$ 411,000.00	\$ 411,000.00	\$ -	0%		
		100003 Total				\$ 1,156,831.40	\$ 1,156,831.40	\$ 1,161,407.19	\$ (4,575.79)	0%		
30121 Total						\$ 1,156,831.40	\$ 1,156,831.40	\$ 1,161,407.19	\$ (4,575.79)	0%		
30122	INDUSTRIAL REVENUE BOND DIVISION	300099	INDUSTRIAL REVENUE BOND SERVICES	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 873,352.98	\$ 1,472,804.87	\$ 1,437,180.16	\$ 35,624.71	2%	SPR Modifcation from fund balance	
		300099 Total				\$ 873,352.98	\$ 1,472,804.87	\$ 1,437,180.16	\$ 35,624.71	2%		
30122 Total						\$ 873,352.98	\$ 1,472,804.87	\$ 1,437,180.16	\$ 35,624.71	2%		
30123	OFFICE OF BUSINESS DEVELOPMENT & STRATEGY	300093	BUSINESS DEVELOPMENT	1010	LOCAL FUND	\$ 6,523,463.28	\$ 10,386,838.28	\$ 10,327,213.14	\$ 59,625.14	1%	PS Underspend: Contracts Underspend	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 107,795.69	\$ 1,770,539.69	\$ 1,750,734.65	\$ 19,805.04	1%	SPR Modifcation from fund balance	
				4015	FEDERAL PAYMENTS	\$ 16,500,000.00	\$ 8,750,000.00	\$ 8,809,957.87	\$ (59,957.87)	-1%	PS Overspend	
				4020	FEDERAL GRANT FUND - FPR	\$ -	\$ 306,000.00	\$ 306,000.00	\$ -	0%		
		300093 Total				\$ 23,131,258.97	\$ 21,213,377.97	\$ 21,193,905.66	\$ 19,472.31	0%		
		300094	GREAT STREETS INITIATIVE	1010	LOCAL FUND	\$ 7,927,404.65	\$ 7,427,422.15	\$ 7,209,116.47	\$ 218,305.68	3%	Contracts Underspend	
		300094 Total				\$ 7,927,404.65	\$ 7,427,422.15	\$ 7,209,116.47	\$ 218,305.68	3%		
			SPONSORSHIPS & INCENTIVES	1010	LOCAL FUND	\$ 13,495,796.36	\$ 12,410,359.08	\$ 12,398,490.79	\$ 11,868.29	0%	PS Underspend	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 915,564.48	\$ 1,444,089.95	\$ 1,420,230.35	\$ 23,859.60	2%	SPR Modifcation from fund balance	
											\$25.35M reduction from the original budget. \$23.35 In ARPA State, and	
				4015	FEDERAL PAYMENTS	\$ 25,351,687.00	\$ 67,581.59	\$ -	\$ 67,581.59	100%	\$2M in ARPA Municipal. No Expenditures.	
		Total				\$ 39,763,047.84	\$ 13,922,030.62	\$ 13,818,721.14	\$ 103,309.48	1%		
		300098	WASHINGTON DC ECONOMIC PARTNERSHIP	1010	LOCAL FUND	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	0%		
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 1,440,532.00	\$ 1,440,532.00	\$ 1,440,532.00	\$ -	0%		
		300098 Total				\$ 2,840,532.00	\$ 2,840,532.00	\$ 2,840,532.00	\$ -	0%		
30123 Total						\$ 73,662,243.46	\$ 45,403,362.74	\$ 45,062,275.27	\$ 341,087.47	1%		
30124	OFFICE OF GENERAL COUNSEL - EBO	100092	LEGAL SERVICES - GENERAL	1010	LOCAL FUND	\$ 1,352,071.85	\$ 1,352,071.85	\$ 1,383,089.23	\$ (31,017.38)	-2%	PS Overspend	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 15,843.08	\$ 15,843.08	\$ -	\$ 15,843.08	100%	PS Underspend. No Expenditures.	
		100092 Total				\$ 1,367,914.93	\$ 1,367,914.93	\$ 1,383,089.23	\$ (15,174.30)	-1%		
30124 Total						\$ 1,367,914.93	\$ 1,367,914.93	\$ 1,383,089.23	\$ (15,174.30)	-1%		
30125	OFFICE OF CONTRACTS, PROCUREMENT & GRANTS	100022	CONTRACTING AND PROCUREMENT - GENERAL	1010	LOCAL FUND	\$ 777,069.37	\$ 777,069.37	\$ 772,343.00	\$ 4,726.37	1%	PS Underspend	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 14,250.00	\$ 171,250.00	\$ 167,421.56	\$ 3,828.44	2%	SPR Modifcation from fund balance	
		100022 Total				\$ 791,319.37	\$ 948,319.37	\$ 939,764.56	\$ 8,554.81	1%		
30125 Total						\$ 791,319.37	\$ 948,319.37	\$ 939,764.56	\$ 8,554.81	1%		
30127	OFFICE OF OPERATIONS & HUMAN RESOURCES	100058	HUMAN RESOURCE SERVICES - GENERAL	1010	LOCAL FUND	\$ 1,121,357.97	\$ 1,089,357.97	\$ 1,164,587.64	\$ (75,229.67)	-7%	PS Overspend	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 304,298.27	\$ 222,217.65	\$ 187,747.33	\$ 34,470.32	16%	PS Underspend	
		100058 Total				\$ 1,425,656.24	\$ 1,311,575.62	\$ 1,352,334.97	\$ (40,759.35)	-3%		
30127 Total						\$ 1,425,656.24	\$ 1,311,575.62	\$ 1,352,334.97	\$ (40,759.35)	-3%		
30128	OFFICE OF ECONOMIC INTELLIGENCE	100151	EXECUTIVE ADMINISTRATION	1010	LOCAL FUND	\$ 801,919.53	\$ 738,122.85	\$ 781,068.25	\$ (42,945.40)	-6%	PS Overspend	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 743,584.30	\$ 743,584.30	\$ 605,845.14	\$ 137,739.16	19%	PS Underspend	
		100151 Total				\$ 1,545,503.83	\$ 1,481,707.15	\$ 1,386,913.39	\$ 94,793.76	6%		
30128 Total						\$ 1,545,503.83	\$ 1,481,707.15	\$ 1,386,913.39	\$ 94,793.76	6%		
30132	REAL ESTATE OFFICE	300100	DEVELOPMENT & DISPOSITION	1010	LOCAL FUND	\$ 4,765,817.19	\$ 11,238,123.90	\$ 11,489,770.92	\$ (251,647.02)	-2%	PS Overspend: Contracts Overspend	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 344,684.22	\$ 10,029,859.22	\$ 9,987,725.78	\$ 42,133.44	0%	SPR Modifcation from fund balance	
				4015	FEDERAL PAYMENTS	\$ 233,000.00	\$ -	\$ 7,623.72	\$ (7,623.72)	0%	PS Overspend. No budget on the PS funding line.	
				1011	DEDICATED TAXES	\$ 900,000.00	\$ 798,995.16	\$ 798,995.16	\$ -	0%		
		300100 Total				\$ 6,243,501.41	\$ 22,066,978.28	\$ 22,284,115.58	\$ (217,137.30)	-1%		
		300101	DEVELOPMENT FINANCING	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 166,501.55	\$ 166,501.55	\$ 166,501.76	\$ (0.21)	0%		
		300101 Total				\$ 166,501.55	\$ 166,501.55	\$ 166,501.76	\$ (0.21)	0%		
		300102	NEW COMMUNITIES	1010	LOCAL FUND	\$ 3,353,555.78	\$ 3,114,109.78	\$ 2,626,917.43	\$ 487,192.35	16%	PS Underspend: Contracts Underspend	
		300102 Total				\$ 3,353,555.78	\$ 3,114,109.78	\$ 2,626,917.43	\$ 487,192.35	16%		
		300103	PUBLIC PRIVATE PARTNERSHIPS	1010	LOCAL FUND	\$ 508,255.54	\$ 508,255.54	\$ 357,282.98	\$ 150,972.56	30%	PS Underspend: Contracts Underspend	
		300103 Total				\$ 508,255.54	\$ 508,255.54	\$ 357,282.98	\$ 150,972.56	30%		
30132 Total						\$ 10,271,814.28	\$ 25,855,845.15	\$ 25,434,817.75	\$ 421,027.40	2%		
10002	ACCOUNTING DIVISION	150011	PAYROLL DEFAULT	1010	LOCAL FUND	\$ -	\$ -	\$ -	\$ -	-		
		150011 Total				\$ -	\$ -	\$ -	\$ -	0%		

10002 Total				\$ -	\$ -	\$ -	\$ -	0%
10086	P-CARD CLEARING	150012 P-CARD CLEARING	1010 LOCAL FUND	\$ -	\$ -	\$ 125.28	\$ (125.28)	0%
			1060 SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ -	\$ 0.17	\$ (0.17)	0%
		150012 Total		\$ -	\$ -	\$ 125.45	\$ (125.45)	0%
10086 Total				\$ -	\$ -	\$ 125.45	\$ (125.45)	0%
Grand Total				\$ 91,544,019.55	\$ 79,447,744.29	\$ 78,611,904.64	\$ 835,839.65	1%

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY 2024 BUDGET VS ACTUAL- COST CENTER PROGRAM NON-PERSONNEL SERVICES (ATTRIBUTES)

FY2024 BUDGET VS ACTUAL VARIANCES

						Data							
Cost Center	Cost Center Description	Program	Program Description	Appropriated Fund	Appropriated Fund Description	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget	Variance %	Variance Description- Revised Budget to Expenditures	age	
10001	BUDGET DIVISION	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	1010	LOCAL FUND	\$ 462,146.29	\$ 462,146.29	\$ 440,402.82	\$ 21,743.47	5%	Underspend in salaries		
		150003 Total				\$ 462,146.29	\$ 462,146.29	\$ 440,402.82	\$ 21,743.47	5%			
10001 Total						\$ 462,146.29	\$ 462,146.29	\$ 440,402.82	\$ 21,743.47	5%			
30121	COMMUNICATIONS DIVISION - EBO	100003	COMMUNICATIONS - GENERAL	1010	LOCAL FUND	\$ 715,928.45	\$ 715,928.45	\$ 756,838.51	(40,910.06)	-6%	Salaries being higher than budget		
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 369,900.00	\$ 369,900.00	\$ 369,900.00	-	0%			
		100003 Total				\$ 1,085,828.45	\$ 1,085,828.45	\$ 1,126,738.51	\$ (40,910.06)	-4%			
30121 Total						\$ 1,085,828.45	\$ 1,085,828.45	\$ 1,126,738.51	\$ (40,910.06)	-4%			
30122	INDUSTRIAL REVENUE BOND DIVISION	300099	INDUSTRIAL REVENUE BOND SERVICES	1010	LOCAL FUND	\$ -	\$ -	\$ -	\$ -	0%			
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 904,967.46	\$ 984,455.73	\$ 1,072,879.96	\$ (88,424.23)	-9%	Salaries being higher than budget		
		300099 Total				\$ 904,967.46	\$ 984,455.73	\$ 1,072,879.96	\$ (88,424.23)	-9%			
30122 Total						\$ 904,967.46	\$ 984,455.73	\$ 1,072,879.96	\$ (88,424.23)	-9%			
30123	OFFICE OF BUSINESS DEVELOPMENT & STRATEGY	300093	BUSINESS DEVELOPMENT	1010	LOCAL FUND	\$ 12,950,451.71	\$ 19,133,501.53	\$ 19,198,021.39	\$ (64,519.86)	0%			
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 137,419.69	\$ 2,383,003.12	\$ 1,844,136.04	\$ 538,867.08	23%	Expenditures reclassified to expiring ARPA Funds		
				4020	FEDERAL GRANT FUND - FPR	\$ 124,999.97	\$ 7,406,086.00	\$ 7,406,086.00	-	0%			
		300093 Total				\$ 13,212,871.37	\$ 28,922,590.65	\$ 28,448,243.43	\$ 474,347.22	2%			
		300094	GREAT STREETS INITIATIVE	1010	LOCAL FUND	\$ 5,150,026.02	\$ 5,974,339.90	\$ 5,876,256.90	\$ 98,083.00	2%			
				4015	FEDERAL PAYMENTS	\$ 2,000,000.00	\$ (1,127.72)	\$ -	\$ (1,127.72)	100%	Year end budget adjustment		
		300094 Total				\$ 7,150,026.02	\$ 5,973,212.18	\$ 5,876,256.90	\$ 96,955.28	2%			
			SPONSORSHIPS & INCENTIVES	1010	LOCAL FUND	\$ 4,938,303.90	\$ 24,098,865.27	\$ 24,210,655.70	\$ (111,790.43)	0%	Overspend in PS offset by underspend in NPS		
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 1,072,928.07	\$ 652,541.98	\$ 1,014,639.25	\$ (362,097.27)	-55%	Overspend in PS offset by underspend in NPS		
				4015	FEDERAL PAYMENTS	\$ 150,000.00	\$ 150,000.00	\$ 20,804.09	\$ 129,195.91	86%	Lower than budgeted PS expense		
		Total				\$ 6,161,231.97	\$ 24,901,407.25	\$ 25,246,099.04	\$ (344,691.79)	-1%			
		300098	WASHINGTON DC ECONOMIC PARTNERSHIP	1010	LOCAL FUND	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	0%			
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 1,440,532.00	\$ 1,440,532.00	\$ -	\$ 1,440,532.00	100%	Expenditures reclassified to expiring ARPA Funds		
		300098 Total				\$ 3,140,532.00	\$ 3,140,532.00	\$ 1,700,000.00	\$ 1,440,532.00	46%			
		300100	DEVELOPMENT & DISPOSITION	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	0%			
		300100 Total				\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	0%			
30123 Total						\$ 29,664,661.36	\$ 63,237,742.08	\$ 61,570,599.37	\$ 1,667,142.71	3%			
30124	OFFICE OF GENERAL COUNSEL - EBO	100092	LEGAL SERVICES - GENERAL	1010	LOCAL FUND	\$ 1,463,245.86	\$ 1,384,879.10	\$ 1,218,495.81	\$ 166,383.29	12%	Underspend in salaries due to expenditures being charged to other programs		
		100092 Total				\$ 1,463,245.86	\$ 1,384,879.10	\$ 1,218,495.81	\$ 166,383.29	12%			
30124 Total						\$ 1,463,245.86	\$ 1,384,879.10	\$ 1,218,495.81	\$ 166,383.29	12%			
30125	OFFICE OF CONTRACTS, PROCUREMENT & GRANTS	100022	CONTRACTING AND PROCUREMENT - GENERAL	1010	LOCAL FUND	\$ 795,201.43	\$ 672,437.47	\$ 710,011.04	\$ (37,573.56)	-6%	Overspend in salaries due to expenditures being charged from other programs		
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 14,250.00	\$ 5,249.99	\$ 5,249.99	\$ (0.01)	0%			
		100022 Total				\$ 809,451.43	\$ 677,687.46	\$ 715,261.03	\$ (37,573.57)	-6%			
30125 Total						\$ 809,451.43	\$ 677,687.46	\$ 715,261.03	\$ (37,573.57)	-6%			
30127	OFFICE OF OPERATIONS & HUMAN RESOURCES	100022	CONTRACTING AND PROCUREMENT - GENERAL	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ 255,617.50	\$ 255,617.50	\$ -	0%			
		100022 Total				\$ -	\$ 255,617.50	\$ 255,617.50	\$ -	0%			
		100058	HUMAN RESOURCE SERVICES - GENERAL	1010	LOCAL FUND	\$ 1,177,013.75	\$ 1,165,313.75	\$ 1,340,971.37	\$ (175,657.62)	-15%	Overspend in salaries due to expenditures being charged from other programs		
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 271,408.95	\$ 135,344.85	\$ 101,446.35	\$ 33,898.50	25%	Underspend in salaries due to expenditures being charged to other programs		
		100058 Total				\$ 1,448,422.70	\$ 1,300,658.60	\$ 1,442,417.72	\$ (141,759.12)	-11%			
30127 Total						\$ 1,448,422.70	\$ 1,556,276.10	\$ 1,698,035.22	\$ (141,759.12)	-9%			
30128	OFFICE OF ECONOMIC INTELLIGENCE	100151	EXECUTIVE ADMINISTRATION	1010	LOCAL FUND	\$ 882,306.94	\$ 2,801,325.61	\$ 2,819,197.51	\$ (17,871.90)	-1%	Overspend in salaries due to expenditures being charged from other programs		
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 641,413.73	\$ 1,103,367.00	\$ 828,620.56	\$ 274,746.44	25%	Underspend in Inter-Agency project for Film Rebate fund		
		100151 Total				\$ 1,523,720.67	\$ 3,904,692.61	\$ 3,647,818.07	\$ 256,874.54	7%			
		300100	DEVELOPMENT & DISPOSITION	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ 8,000.00	\$ 7,996.44	\$ 3.56	0%			
		300100 Total				\$ -	\$ 8,000.00	\$ 7,996.44	\$ 3.56	0%			
30128 Total						\$ 1,523,720.67	\$ 3,912,692.61	\$ 3,655,814.51	\$ 256,878.10	7%			
30132	REAL ESTATE OFFICE	100151	EXECUTIVE ADMINISTRATION	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0%			
		100151 Total				\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0%			
		300094	GREAT STREETS INITIATIVE	1010	LOCAL FUND	\$ -	\$ -	\$ (39,420.00)	\$ 39,420.00	0%			
		300094 Total				\$ -	\$ -	\$ (39,420.00)	\$ 39,420.00	0%			
			SPONSORSHIPS & INCENTIVES	1010	LOCAL FUND	\$ -	\$ (100,000.00)	\$ -	\$ (100,000.00)	100%	Budget adjustment being posted to incorrect cost center		
		Total				\$ -	\$ (100,000.00)	\$ -	\$ (100,000.00)	100%			
		300100	DEVELOPMENT & DISPOSITION	1010	LOCAL FUND	\$ 4,681,169.91	\$ 24,438,972.50	\$ 24,168,537.16	\$ 270,435.30	1%	Underspend in Clean Teams Interagency Project & contractual services		
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 326,274.71	\$ 574,333.68	\$ 546,990.06	\$ 27,343.62	5%			
				4015	FEDERAL PAYMENTS	\$ -	\$ -	\$ 128,068.19	\$ (128,068.19)	0%	Salaries being charged to incorrect program		
				1011	DEDICATED TAXES	\$ 744,369.00	\$ 622,960.41	\$ 622,960.41	\$ -	0%			
				4020	FEDERAL GRANT FUND - FPR	\$ -	\$ 14,400,000.00	\$ 14,400,000.00	\$ -	0%			
		300100 Total				\$ 5,751,813.62	\$ 40,036,266.59	\$ 39,866,555.82	\$ 169,710.73	0%			
		300101	DEVELOPMENT FINANCING	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 184,227.01	\$ 5,614,330.80	\$ 5,641,674.42	\$ (27,343.62)	0%	Salaries being charged to incorrect program		
		300101 Total				\$ 184,227.01	\$ 5,614,330.80	\$ 5,641,674.42	\$ (27,343.62)	0%			
		300102	NEW COMMUNITIES	1010	LOCAL FUND	\$ 2,998,937.76	\$ 2,998,937.76	\$ 2,839,986.70	\$ 158,951.06	5%	Underspend in New Communities Contractual Services		

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY 2024 BUDGET VS ACTUAL- COST CENTER PROGRAM NON-PERSONNEL SERVICES (ATTRIBUTES)

FY2024 BUDGET VS ACTUAL VARIANCES

Data											
Cost Center	Cost Center Description	Program	Program Description	Appropriated Fund	Appropriated Fund Description	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget	Variance % age	Variance Description- Revised Budget to Expenditures
30132	REAL ESTATE OFFICE	300102	NEW COMMUNITIES	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ 293,226.86	\$ 293,226.86	\$ -	0%	
		300102 Total				\$ 2,998,937.76	\$ 3,292,164.62	\$ 3,133,213.56	\$ 158,951.06	5%	
		300103	PUBLIC PRIVATE PARTNERSHIPS	1010	LOCAL FUND	\$ 312,858.17	\$ 138,710.56	\$ 345,394.14	\$ (206,683.58)	-149%	Overspend in salaries due to expenditures being charged from other programs
		300103 Total				\$ 312,858.17	\$ 138,710.56	\$ 345,394.14	\$ (206,683.58)	-149%	
30132 Total						\$ 9,247,836.56	\$ 49,181,472.57	\$ 49,147,417.94	\$ 34,054.59	0%	
10002	ACCOUNTING DIVISION	150011	PAYROLL DEFAULT	1010	LOCAL FUND	\$ -	\$ -	\$ (0.00)	\$ 0.00	0%	
		150011 Total				\$ -	\$ -	\$ (0.00)	\$ 0.00	0%	
10002 Total						\$ -	\$ -	\$ (0.00)	\$ 0.00	0%	
10086	P-CARD CLEARING	150012	P-CARD CLEARING	1010	LOCAL FUND	\$ -	\$ -	\$ -	\$ -	0%	
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ -	\$ -	\$ -	0%	
		150012 Total				\$ -	\$ -	\$ -	\$ -	0%	
		100001	ACCOUNT MANAGEMENT - GENERAL	1010	LOCAL FUND	\$ -	\$ -	\$ -	\$ -	0%	
		100001 Total				\$ -	\$ -	\$ -	\$ -	0%	
10086 Total						\$ -	\$ -	\$ -	\$ -	0%	
Grand Total						\$ 46,610,280.78	\$ 122,483,180.39	\$ 120,645,645.17	\$ 1,837,535.18	2%	

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY 2025 BUDGET VS ACTUAL- COST CENTER PROGRAM NON-PERSONNEL SERVICES (ATTRIBUTES)

FY2025 BUDGET VS ACTUAL VARIANCES

						Data						
Cost Center	Cost Center Description	Program	Program Description	Appropriated Fund	Appropriated Fund Description	Sum of Initial Budget	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	Variance % age
10001	BUDGET DIVISION	150003	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	1010	LOCAL FUND	\$ 475,223.67	\$ 475,223.67	\$ 99,318.26	\$ -	\$ -	\$ 375,905.41	79%
		150003 Total				\$ 475,223.67	\$ 475,223.67	\$ 99,318.26	\$ -	\$ -	\$ 375,905.41	79%
10001 Total						\$ 475,223.67	\$ 475,223.67	\$ 99,318.26	\$ -	\$ -	\$ 375,905.41	79%
30121	COMMUNICATIONS DIVISION - EBO	100003	COMMUNICATIONS - GENERAL	1010	LOCAL FUND	\$ 738,239.63	\$ 738,239.63	\$ 202,064.74	\$ -	\$ -	\$ 536,174.89	73%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 369,900.00	\$ 369,900.00	\$ -	\$ -	\$ -	\$ 369,900.00	100%
		100003 Total				\$ 1,108,139.63	\$ 1,108,139.63	\$ 202,064.74	\$ -	\$ -	\$ 906,074.89	82%
30121 Total						\$ 1,108,139.63	\$ 1,108,139.63	\$ 202,064.74	\$ -	\$ -	\$ 906,074.89	82%
30122	INDUSTRIAL REVENUE BOND DIVISION	300099	INDUSTRIAL REVENUE BOND SERVICES	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 921,716.18	\$ 921,716.18	\$ 401,539.97	\$ 46,756.82	\$ 4,000.00	\$ 469,419.39	56%
		300099 Total				\$ 921,716.18	\$ 921,716.18	\$ 401,539.97	\$ 46,756.82	\$ 4,000.00	\$ 469,419.39	56%
30122 Total						\$ 921,716.18	\$ 921,716.18	\$ 401,539.97	\$ 46,756.82	\$ 4,000.00	\$ 469,419.39	56%
30123	OFFICE OF BUSINESS DEVELOPMENT & STRATEGY	300093	BUSINESS DEVELOPMENT	1010	LOCAL FUND	\$ 10,815,713.88	\$ 10,815,713.88	\$ 1,158,722.21	\$ 165,146.37	\$ 4,200,000.00	\$ 5,291,845.30	89%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 112,334.28	\$ 112,334.28	\$ 33,301.33	\$ -	\$ -	\$ 79,032.95	70%
				4020	FEDERAL GRANT FUND - FPR	\$ 1,000,000.00	\$ 4,637,758.00	\$ -	\$ -	\$ -	\$ 4,637,758.00	100%
		300093 Total				\$ 11,928,048.16	\$ 15,565,806.16	\$ 1,192,023.54	\$ 165,146.37	\$ 4,200,000.00	\$ 10,008,636.25	92%
		300094	GREAT STREETS INITIATIVE	1010	LOCAL FUND	\$ 7,000,000.00	\$ 7,000,000.00	\$ 4,761,582.82	\$ 419,731.37	\$ 51,000.00	\$ 1,767,685.81	32%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 153,157.22	\$ 153,157.22	\$ -	\$ -	\$ -	\$ 153,157.22	100%
		300094 Total				\$ 7,153,157.22	\$ 7,153,157.22	\$ 4,761,582.82	\$ 419,731.37	\$ 51,000.00	\$ 1,920,843.03	33%
			SPONSORSHIPS & INCENTIVES	1010	LOCAL FUND	\$ 8,792,529.51	\$ 10,592,529.51	\$ (93,873.20)	\$ 47,125.00	\$ 770,100.00	\$ 9,869,177.71	101%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 704,672.58	\$ 704,672.58	\$ 133,349.96	\$ 49,999.50	\$ -	\$ 521,323.12	81%
				4015	FEDERAL PAYMENTS	\$ -	\$ -	\$ 23,421.53	\$ -	\$ -	\$ (23,421.53)	0%
		Total				\$ 9,497,202.09	\$ 11,297,202.09	\$ 62,898.29	\$ 97,124.50	\$ 770,100.00	\$ 10,367,079.30	99%
		300098	WASHINGTON DC ECONOMIC PARTNERSHIP	1010	LOCAL FUND	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ -	0%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 1,440,532.00	\$ 1,440,532.00	\$ 812,425.00	\$ 628,107.00	\$ -	\$ -	44%
		300098 Total				\$ 3,140,532.00	\$ 3,140,532.00	\$ 2,512,425.00	\$ 628,107.00	\$ -	\$ -	20%
		300100	DEVELOPMENT & DISPOSITION	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		300100 Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
30123 Total						\$ 31,718,939.47	\$ 37,156,697.47	\$ 8,528,929.65	\$ 1,310,109.24	\$ 5,021,100.00	\$ 22,296,558.58	77%
30124	OFFICE OF GENERAL COUNSEL - EBO	100092	LEGAL SERVICES - GENERAL	1010	LOCAL FUND	\$ 1,372,429.35	\$ 1,372,429.35	\$ 375,061.31	\$ -	\$ -	\$ 997,368.04	73%
		100092 Total				\$ 1,372,429.35	\$ 1,372,429.35	\$ 375,061.31	\$ -	\$ -	\$ 997,368.04	73%
30124 Total						\$ 1,372,429.35	\$ 1,372,429.35	\$ 375,061.31	\$ -	\$ -	\$ 997,368.04	73%
30125	OFFICE OF CONTRACTS, PROCUREMENT & GRANTS	100022	CONTRACTING AND PROCUREMENT - GENERAL	1010	LOCAL FUND	\$ 689,793.36	\$ 689,793.36	\$ 251,773.85	\$ 20,331.16	\$ -	\$ 417,688.35	64%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 14,250.00	\$ 14,250.00	\$ 8,593.00	\$ -	\$ -	\$ 5,657.00	40%
		100022 Total				\$ 704,043.36	\$ 704,043.36	\$ 260,366.85	\$ 20,331.16	\$ -	\$ 423,345.35	63%
30125 Total						\$ 704,043.36	\$ 704,043.36	\$ 260,366.85	\$ 20,331.16	\$ -	\$ 423,345.35	63%
30127	OFFICE OF OPERATIONS & HUMAN RESOURCES	100022	CONTRACTING AND PROCUREMENT - GENERAL	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ -	\$ (994.33)	\$ 994.33	\$ -	\$ -	0%
		100022 Total				\$ -	\$ -	\$ (994.33)	\$ 994.33	\$ -	\$ -	0%
		100058	HUMAN RESOURCE SERVICES - GENERAL	1010	LOCAL FUND	\$ 1,353,130.44	\$ 1,353,130.44	\$ 323,761.61	\$ 15,786.53	\$ -	\$ 1,013,582.30	76%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 284,086.42	\$ 284,086.42	\$ 46,252.51	\$ 86,638.04	\$ -	\$ 151,195.87	84%
		100058 Total				\$ 1,637,216.86	\$ 1,637,216.86	\$ 370,014.12	\$ 102,424.57	\$ -	\$ 1,164,778.17	77%
30127 Total						\$ 1,637,216.86	\$ 1,637,216.86	\$ 369,019.79	\$ 103,418.90	\$ -	\$ 1,164,778.17	77%
30128	OFFICE OF ECONOMIC INTELLIGENCE	100151	EXECUTIVE ADMINISTRATION	1010	LOCAL FUND	\$ 821,231.58	\$ 821,231.58	\$ 241,425.98	\$ -	\$ -	\$ 579,805.60	71%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 632,855.82	\$ 632,855.82	\$ 176,149.13	\$ 24,848.00	\$ -	\$ 431,858.69	72%
		100151 Total				\$ 1,454,087.40	\$ 1,454,087.40	\$ 417,575.11	\$ 24,848.00	\$ -	\$ 1,011,664.29	71%
		300100	DEVELOPMENT & DISPOSITION	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ -	\$ -	\$ (921.48)	\$ 390.57	\$ -	\$ 530.91	0%
		300100 Total				\$ -	\$ -	\$ (921.48)	\$ 390.57	\$ -	\$ 530.91	0%
30128 Total						\$ 1,454,087.40	\$ 1,454,087.40	\$ 416,653.63	\$ 25,238.57	\$ -	\$ 1,012,195.20	71%
30132	REAL ESTATE OFFICE	300100	DEVELOPMENT & DISPOSITION	1010	LOCAL FUND	\$ 4,737,628.77	\$ 4,737,628.77	\$ 1,165,499.07	\$ 800,440.72	\$ 30,100.00	\$ 2,741,588.98	75%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 451,508.36	\$ 451,508.36	\$ (131,501.07)	\$ 331,262.90	\$ -	\$ 251,746.53	129%
				4015	FEDERAL PAYMENTS	\$ -	\$ -	\$ 37,581.57	\$ -	\$ -	\$ (37,581.57)	0%
				1011	DEDICATED TAXES	\$ 638,601.00	\$ 638,601.00	\$ -	\$ -	\$ -	\$ 638,601.00	100%
				4020	FEDERAL GRANT FUND - FPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		300100 Total				\$ 5,827,738.13	\$ 5,827,738.13	\$ 1,071,579.57	\$ 1,131,703.62	\$ 30,100.00	\$ 3,594,354.94	82%
		300101	DEVELOPMENT FINANCING	1060	SPECIAL PURPOSE REVENUE FUNDS	\$ 183,922.25	\$ 183,922.25	\$ 44,836.16	\$ 11,760.00	\$ -	\$ 127,326.09	76%
		300101 Total				\$ 183,922.25	\$ 183,922.25	\$ 44,836.16	\$ 11,760.00	\$ -	\$ 127,326.09	76%

30132	REAL ESTATE OFFICE	300102	NEW COMMUNITIES	1010	LOCAL FUND	\$	2,065,971.93	\$	2,065,971.93	\$	191,143.12	\$	378,865.33	\$	690,000.00	\$	805,963.48	91%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%
		300102 Total				\$	2,065,971.93	\$	2,065,971.93	\$	191,143.12	\$	378,865.33	\$	690,000.00	\$	805,963.48	91%
		300103	PUBLIC PRIVATE PARTNERSHIPS	1010	LOCAL FUND	\$	329,307.40	\$	329,307.40	\$	96,111.05	\$	-	\$	-	\$	233,196.35	71%
		300103 Total				\$	329,307.40	\$	329,307.40	\$	96,111.05	\$	-	\$	-	\$	233,196.35	71%
30132 Total					\$	8,406,939.71	\$	8,406,939.71	\$	1,403,669.90	\$	1,522,328.95	\$	720,100.00	\$	4,760,840.86	83%	
10002	ACCOUNTING DIVISION	150011	PAYROLL DEFAULT	1010	LOCAL FUND	\$	102,084.14	\$	102,084.14	\$	64,377.31	\$	-	\$	-	\$	37,706.83	37%
		150011 Total				\$	102,084.14	\$	102,084.14	\$	64,377.31	\$	-	\$	-	\$	37,706.83	37%
10002 Total					\$	102,084.14	\$	102,084.14	\$	64,377.31	\$	-	\$	-	\$	37,706.83	37%	
10086	P-CARD CLEARING	150012	P-CARD CLEARING	1010	LOCAL FUND	\$	-	\$	-	\$	5,269.93	\$	-	\$	-	\$	(5,269.93)	0%
				1060	SPECIAL PURPOSE REVENUE FUNDS	\$	-	\$	-	\$	100.00	\$	-	\$	-	\$	(100.00)	0%
		150012 Total				\$	-	\$	-	\$	5,369.93	\$	-	\$	-	\$	(5,369.93)	0%
10086 Total					\$	-	\$	-	\$	5,369.93	\$	-	\$	-	\$	(5,369.93)	0%	
Grand Total						\$	47,900,819.77	\$	53,338,577.77	\$	12,126,371.34	\$	3,028,183.64	\$	5,745,200.00	\$	32,438,822.79	77%

Note:
All FY25 spending is anticipated to be within budget

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY2024 COSTS ALLOCATION PLAN

Sum of FY24 Approved Budget		
Sum of FY24 Approved Budget		
Fund Source	Activity Name	Total
ARPA - FEDERAL GRANTS	BUSINESS DEVELOPMENT	\$ 11,543,844.00
	DEVELOPMENT & DISPOSITION	\$ 22,500,000.00
ARPA - FEDERAL GRANTS Total		\$ 34,043,844.00
ARPA - LOCAL REVENUE REPLACEMENT	EXECUTIVE ADMINISTRATION	\$ 2,000,000.00
	SPONSORSHIPS & INCENTIVES	\$ 64,425,678.75
ARPA - LOCAL REVENUE REPLACEMENT Total		\$ 66,425,678.75
ARPA - STATE	GRANTS	\$ 2,000,000.00
ARPA - STATE Total		\$ 2,000,000.00
DEDICATED TAX	WALTER REED	\$ 744,369.00
DEDICATED TAX Total		\$ 744,369.00
ED SPECIAL ACCOUNT	AGENCY OVERSIGHT	\$ 209,700.00
	BUSINESS DEVELOPMENT	\$ 2,728,500.00
	COMMUNITY OUTREACH	\$ 369,900.00
	CONTRACTING AND PROCUREMENT	\$ 259,500.00
	CONTRACTING AND PROCUREMENT	\$ 14,250.00
	DEVELOPMENT & DISPOSITION	\$ 1,312,000.00
	DEVELOPMENT AND DISPOSITION	\$ 225,000.00
	EXECUTIVE ADMINISTRATION	\$ 1,050,000.00
	GRANTS	\$ 574,933.00
	INDUSTRIAL REVENUE BOND SERVICES	\$ 350,000.00
	NEW COMMUNITIES INITIATIVE	\$ 300,000.00
	POLICY	\$ 27,871.80
	ST ELIZABETHS	\$ 98,900.00
	WASHINGTON ECONOMIC PARTNERSHIP	\$ 1,440,532.00
ED SPECIAL ACCOUNT Total		\$ 8,961,086.80
IRB O TYPE	INDUSTRIAL REVENUE BOND	\$ 608,754.00
IRB O TYPE Total		\$ 608,754.00
LOCAL FUND	DEVELOPMENT & DISPOSITION	\$ 8,220,957.00
LOCAL FUND Total		\$ 8,220,957.00
LOCAL OPERATING	AGENCY OVERSIGHT	\$ 75,849.96
	BUSINESS DEVELOPMENT	\$ 11,302,500.00
	CONTRACTING AND PROCUREMENT	\$ 98,008.00
	CORPORATE ASSISTANCE	\$ 80,000.00
	DEVELOPMENT & DISPOSITION	\$ 15,000,000.00
	DEVELOPMENT AND DISPOSITION	\$ 630,887.00
	GRANTS	\$ 4,269,669.09
	GREAT STREETS INITIATIVE	\$ 5,000,000.00
	NEW COMMUNITIES INITIATIVE	\$ 2,296,280.00
	OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS	\$ -
	ST ELIZABETHS	\$ 738,960.33
	WASHINGTON ECONOMIC PARTNERSHIP	\$ 1,700,000.00
LOCAL OPERATING Total		\$ 41,192,154.38

SPECIAL PURPOSE REVENUE FUNDS	DEVELOPMENT FINANCING	\$	900,000.00
SPECIAL PURPOSE REVENUE FUNDS Total		\$	900,000.00
Grand Total		\$	163,096,843.93

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

FY2025 COSTS ALLOCATION PLAN

Sum of FY25 Approved Budget		
Sum of FY25 Budget		
Fund Source	Activity Name	Total
DEDICATED TAX	WALTER REED	\$ 638,601.00
DEDICATED TAX Total		\$ 638,601.00
ED SPECIAL ACCOUNT	AGENCY OVERSIGHT	\$ 214,048.51
	COMMUNITY OUTREACH	\$ 369,900.00
	CONTRACTING AND PROCUREMENT	\$ 14,250.00
	DEVELOPMENT AND DISPOSITION	\$ 205,000.00
	GRANTS	\$ 220,849.86
	POLICY	\$ 27,871.80
	ST ELIZABETHS	\$ -
	WASHINGTON ECONOMIC PARTNERSHIP	\$ 1,440,532.00
ED SPECIAL ACCOUNT Total		\$ 2,492,452.17
IRB O TYPE	INDUSTRIAL REVENUE BOND	\$ 250,000.00
IRB O TYPE Total		\$ 250,000.00
LOCAL OPERATING	AGENCY OVERSIGHT	\$ 45,799.82
	BUSINESS DEVELOPMENT	\$ 6,651,000.00
	CONTRACTING AND PROCUREMENT	\$ 98,008.00
	CORPORATE ASSISTANCE	\$ -
	DEVELOPMENT AND DISPOSITION	\$ 518,164.28
	GRANTS	\$ 2,000,000.00
	GRANTS	\$ 9,759,056.08
	GREAT STREETS INITIATIVE	\$ 7,000,000.00
	NEW COMMUNITIES INITIATIVE	\$ 1,326,046.26
	OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS	\$ -
	ST ELIZABETHS	\$ 914,744.60
	WASHINGTON ECONOMIC PARTNERSHIP	\$ 1,700,000.00
LOCAL OPERATING Total		\$ 30,012,819.04
FEDERAL GRANT FUND - FPR	BUSINESS DEVELOPMENT	\$ 1,000,000.00
FEDERAL GRANT FUND - FPR Total		\$ 1,000,000.00
Grand Total		\$ 34,393,872.21

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

Federal Grants
FY23 & FY24

FY23 Grants										
						A	B	C = A - B		
1	Grant Type F = Federal P = Private	Grant Number	Grant Phase	Grant Begin Date	Grant End Date	Total Grant Award Amount	Cash/Accr/ID Expend's	Available Balance	Full Time Employee (FTE)	Purpose
ARPA - LOCAL REVENUE REPLACEMENT	F	N/A	N/A	3/11/2021	12/31/2024	\$ 10,000,000.00	\$ -	\$ 10,000,000.00		BLACK HOME OWNERSHIP FUND
						\$ 100,000.00	\$ 100,000.00	\$ -		CHERRY BLOSSOM BUS TOUR
						\$ 200,000.00	\$ -	\$ 200,000.00		DC FAMILY FUND DESTINATIONS
						\$ 53,093,490.00	\$ 8,380,723.25	\$ 44,712,766.75	1.00	FOOD ACCESS FUND
						\$ 500,000.00	\$ -	\$ 500,000.00		NOURISH DC
						\$ 100,000.00	\$ 100,000.00	\$ -		SHOP IN THE DISTRICT
						\$ 3,400,000.00	\$ 3,150,000.00	\$ 250,000.00		SMALL AND MEDIUM BUSINESS GROWTH PROGRAM
						\$ 975,000.00	\$ 250,000.00	\$ 725,000.00		BUS. RETENTION EXPANSION INFRASTRUCTURE
						\$ 9,976,500.00	\$ 263,588.00	\$ 9,712,912.00		EMPLOYMENT CENTER VITALITY JOBS CREATION
						\$ 183,000.00		\$ 183,000.00	1.00	HID: CBD OFFICE TO RESIDENTIAL CONVERSION INCENTIVE
						\$ 500,000.00	\$ 363,375.00	\$ 136,625.00		REIMAGINE DOWNTOWN ENGAGEMENT
						\$ 254,687.00	\$ -	\$ 254,687.00		DC ANCHORS
						\$ 4,000,000.00	\$ 4,000,000.00	\$ -		COMMERCIAL ACQUISITION FUND
						\$ 1,000,000.00	\$ 1,000,000.00	\$ -		EB0.E05209.EQUITY IMPACT FUND
						\$ 350,000.00	\$ -	\$ 350,000.00		LARGE EVENTS AND FESTIVAL SPONSORSHIPS
						\$ 140,000.00	\$ -	\$ 140,000.00		SPECIAL EVENTS RELIEF FUNDS
						\$ 10,000.00	\$ -	\$ 10,000.00		EB0 TO CU0_PERMIT FEES FOR SPECIAL EVENTS
						\$ 1,050,000.00	\$ 963,603.68	\$ 86,396.32		EB0 TO FA0_OVERTIME COSTS FOR SPECIAL EVENTS
						\$ 400,000.00	\$ -	\$ 400,000.00		EB0 TO FB0_SPECIAL EVENTS RELIEF FUND
						\$ 15,000.00	\$ -	\$ 15,000.00		EB0 TO HC0_SPECIAL EVENTS RELIEF FUND_DOH
						\$ 285,000.00	\$ -	\$ 285,000.00		EB0 TO KA0_SPECIAL EVENTS RELIEF FUND_DDOT
ARPA- STATE	F	N/A	N/A	3/11/2021	12/31/2024	\$ 750,000.00	\$ -	\$ 750,000.00		LARGE EVENTS AND FESTIVAL SPONSORSHIPS
						\$ 8,000,000.00	\$ 8,000,000.00	\$ -		HOSPITALITY SECTOR RELIEF (BRIDGE 3.0)
						\$ 69,000.00	\$ -	\$ 69,000.00		REIMAGINE DC
STATEWIDE PLANNING GRANT PROGRAM	F	EDA122	01	10/1/2021	3/31/2024	\$ 306,000.00	\$ 306,000.00	\$ -		Creation of updated Comprehensive Economic Development Strategy (CEDs) for Washington, DC
STATE TOURISM GRANT PROGRAM	F	EAA022	01	11/8/2021	11/8/2025	\$ 12,043,844.00	\$ -	\$ 12,043,844.00	1.00	Grant Program to support the travel, tourism, and outdoor recreation sectors in Washington, DC as these sectors recover from the economic impacts of the coronavirus pandemic.
TOTAL						\$ 107,701,521.00	\$ 26,877,289.93	\$ 80,824,231.07	3.00	

FY24 Grants										
						A	B	C = A - B		
1	Grant Type F = Federal P = Private	Grant Number	Grant Phase	Grant Begin Date	Grant End Date	Total Grant Award Amount	Cash/Accr/ID Expend's	Available Balance	Full Time Employee (FTE)	Purpose

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT**Federal Grants****FY23 & FY24**

ARPA - LOCAL REVENUE REPLACEMENT	F	N/A	N/A	3/11/2021	12/31/2024	\$ 2,000,000.00	\$ 2,000,000.00	\$ -		DOUGLASS COMMUNITY LAND TRUST GRANT
						\$ 2,000,000.00	\$ 2,000,000.00	\$ -		EMERGING NEIGHBORHOODS GRANT OMNIBUS
						\$ 10,000,000.00	\$ 9,145,785.34	\$ 854,214.66		EB0 TO DB0 BLACK HOME OWNERSHIP FUND
						\$ 10,804,315.34	\$ 9,923,638.89	\$ 880,676.45	1.00	FOOD ACCESS FUND
						\$ 556,994.53	\$ 90,000.00	\$ 466,994.53		EMPLOYMENT CENTER VITALITY JOBS CREATION
ARPA- STATE	F	N/A	N/A	3/11/2021	12/31/2024	\$ 150,000.00	\$ 20,804.09	\$ 129,195.91		EB0.D21313.FOOD ACCESS FUND
ARPA - FEDERAL	F	EAA022	01	11/8/2021	11/8/2025	\$ 7,406,086.00	\$ 7,406,086.00	\$ -	1.00	STATE TOURISM GRANT PROGRAM. Grant Program to support the travel, tourism, and outdoor recreation sectors in Washington, DC as these sectors recover from the economic impacts of the coronavirus pandemic.
	F	CPF_GP-000242	N/A	2/9/2022	12/31/2026	\$ 14,400,000.00	\$ 14,400,000.00	\$ -		CORONAVIRUS CAPITAL PROJECTS FUND AWARD. Grant has been awarded from the U.S. Department of the Treasury for the Whitman-Walker Saint Elizabeth Expansion Program plan. \$22.5 will be allocated in the District's budget in FY24.
	F	RFSI_DC	N/A	5/17/2023	5/24/2027	\$ 2,000,000.00	\$ -	\$ 2,000,000.00		RESILIENT FOOD SYSTEMS INFRASTRUCTURE COOPERATIVE AGREEMENT (RFSI). Grant has been awarded from the U.S. Department of Agriculture (USDA) to support expanding the capacity for the aggregation, processing, manufacturing, storing, transporting, wholesaling, and distribution of locally and regionally produced food products for human consumption, excluding meat and poultry.
	F	RFSI_DC	N/A	5/17/2023	5/24/2027	\$ 2,000,000.00	\$ -	\$ 2,000,000.00		RESILIENT FOOD SYSTEMS INFRASTRUCTURE COOPERATIVE AGREEMENT (RFSI). Grant has been awarded from the U.S. Department of Agriculture (USDA) to support expanding the capacity for the aggregation, processing, manufacturing, storing, transporting, wholesaling, and distribution of locally and regionally produced food products for human consumption, excluding meat and poultry.
TOTAL						\$ 49,317,395.87	\$ 44,986,314.32	\$ 4,331,081.55	2.00	

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT
Reprogrammings FY24 & FY25

Question:30

Please list, in chronological order, each reprogramming in fiscal years 2024 and 2025, to date, that impacted the agency, including those that moved funds into the agency, out of the agency, and within the agency.

FY24 Funds Reprogramming: \$1,072,988.85

AGENCY CODE	FUND	Program Code	Program Code Title	CSG	Date	IN	Out
EB0	1010001	300100	Development & Disposition	0041	5/2/2024	\$ 200,000.00	
EB0	1010001	300100	Development & Disposition	0050	5/2/2024		\$ 200,000.00
Rationale	To correct CSG from Grants to Contractual services						
EB0	1010001	300097	Sponsorships & Incentives	0041	5/2/2024	\$ 154,999.95	
EB0	1010001	300097	Sponsorships & Incentives	0050	5/2/2024		\$ 154,999.95
Rationale	To correct CSG from Grants to Contractual services						
EB0	1060099	300101	Development Financing	0050	5/9/2024	\$ 100,000.00	
EB0	1060099	300101	Development Financing	0041	5/9/2024		\$ 100,000.00
Rationale	To correct CSG from Contractual Services to Grants & Gratuities						
AM0	1010001	500038	Capital Construction	0041	6/21/2024	\$ 117,998.90	
EB0	3030300	500038	Capital Construction	0041	6/21/2024		\$ 117,998.90
Rationale	To move Capital budget from DMPED to DGS's Operating budget, within Contractual Services						
EB0	1060131	300093	Business Development	0041	6/21/2024	\$ 300,000.00	
EB0	1060131	300093	Business Development	0050	6/21/2024		\$ 300,000.00
Rationale	To correct CSG from Grants to Contractual services						
EB0	1060131	100151	Executive Administration	0050	1/22/2024	\$ 200,000.00	
EB0	1060131	100151	Executive Administration	0041	1/22/2024		\$ 200,000.00
Rationale	To correct CSG from Contractual Services to Grants & Gratuities						
Total						\$ 1,072,998.85	\$ 1,072,998.85
Grand Total						\$ 1,072,998.85	\$ 1,072,998.85

FY25 Funds Reprogramming: \$0.00

AGENCY CODE	FUND	Program Code	Program Code Title	CSG	Date	IN	Out
Rationale							
Total						\$ -	\$ -
Grand Total						\$ -	\$ -

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT

Federal Grants

FY24 & FY25

Question # 31:

Please list each grant or sub-grant received by your agency in fiscal years 2024 and 2025, to date. List the date, amount, source, purpose of the grant or sub-grant received, and amount expended.

FY24 Grants										
						A	B	C = A - B		
1	Grant Type F = Federal P = Private	Grant Number	Grant Phase	Grant Begin Date	Grant End Date	Total Grant Award Amount	Cash/Accr/ID Expend's	Available Balance	Full Time Employee (FTE)	Purpose
ARPA - LOCAL REVENUE REPLACEMENT	F	N/A	N/A	3/11/2021	12/31/2024	\$ 2,000,000.00	\$ 2,000,000.00	\$ -		DOUGLASS COMMUNITY LAND TRUST GRANT
						\$ 2,000,000.00	\$ 2,000,000.00	\$ -		EMERGING NEIGHBORHOODS GRANT OMNIBUS
						\$ 10,000,000.00	\$ 9,145,785.34	\$ 854,214.66		EB0 TO DB0_BLACK HOME OWNERSHIP FUND
						\$ 10,804,315.34	\$ 9,923,638.89	\$ 880,676.45	1.00	FOOD ACCESS FUND
						\$ 556,994.53	\$ 90,000.00	\$ 466,994.53		EMPLOYMENT CENTER VITALITY JOBS CREATION
ARPA- STATE	F	N/A	N/A	3/11/2021	12/31/2024	\$ 150,000.00	\$ 20,804.09	\$ 129,195.91		EB0.D21313.FOOD ACCESS FUND
ARPA - FEDERAL	F	EAA022	01	11/8/2021	11/8/2025	\$ 7,406,086.00	\$ 7,406,086.00	\$ -	1.00	STATE TOURISM GRANT PROGRAM. Grant Program to support the travel, tourism, and outdoor recreation sectors in Washington, DC as these sectors recover from the economic impacts of the coronavirus pandemic.
	F	CPF_GP-000242	N/A	2/9/2022	12/31/2026	\$ 14,400,000.00	\$ 14,400,000.00	\$ -		CORONAVIRUS CAPITAL PROJECTS FUND AWARD. Grant has been awarded from the U.S. Department of the Treasury for the Whitman-Walker Saint Elizabeth Expansion Program plan. \$22.5 will be allocated in the District's budget in FY24.
	F	RFSI_DC	N/A	5/17/2023	5/24/2027	\$ 2,000,000.00	\$ -	\$ 2,000,000.00		RESILIENT FOOD SYSTEMS INFRASTRUCTURE COOPERATIVE AGREEMENT (RFSI). Grant has been awarded from the U.S. Department of Agriculture (USDA) to support expanding the capacity for the aggregation, processing, manufacturing, storing, transporting, wholesaling, and distribution of locally and regionally produced food products for human consumption, excluding meat and poultry.
	F	RFSI_DC	N/A	5/17/2023	5/24/2027	\$ 2,000,000.00	\$ -	\$ 2,000,000.00		RESILIENT FOOD SYSTEMS INFRASTRUCTURE COOPERATIVE AGREEMENT (RFSI). Grant has been awarded from the U.S. Department of Agriculture (USDA) to support expanding the capacity for the aggregation, processing, manufacturing, storing, transporting, wholesaling, and distribution of locally and regionally produced food products for human consumption, excluding meat and poultry.
TOTAL						\$ 49,317,395.87	\$ 44,986,314.32	\$ 4,331,081.55	2.00	

FY25 Grants										
						A	B	C = A - B		
1	Grant Type F = Federal P = Private	Grant Number	Grant Phase	Grant Begin Date	Grant End Date	Total Grant Award Amount	Cash/Accr/ID Expend's	Available Balance	Full Time Employee (FTE)	Purpose
ARPA - LOCAL REVENUE REPLACEMENT	F	N/A	N/A	3/11/2021	12/31/2024	\$ -	\$ (134,786.80)	\$ 134,786.80		FOOD ACCESS FUND (Accrual Reversal)
					12/31/2024	\$ -	\$ (39,000.00)	\$ 39,000.00		EMPLOYMENT CENTER VITALITY JOBS CREATION (Accrual Reversal)
ARPA- STATE	F	N/A	N/A	3/11/2021	12/31/2024	\$ -	\$ -	\$ -		EB0.D21313.FOOD ACCESS FUND
	F	EAA022	01	11/8/2021	11/8/2025	\$ 4,637,758.00	\$ -	\$ 4,637,758.00	1.00	STATE TOURISM GRANT PROGRAM. Grant Program to support the travel, tourism, and outdoor recreation sectors in Washington, DC as these sectors recover from the economic impacts of the coronavirus pandemic.

Q 31_Grants Received FY2024 FY2025

DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT**Federal Grants****FY24 & FY25****Question # 31:****Please list each grant or sub-grant received by your agency in fiscal years 2024 and 2025, to date. List the date, amount, source, purpose of the grant or sub-grant received, and amount expended.**

ARPA - FEDERAL	F	CPF_GP-000242	N/A	2/9/2022	12/31/2026	\$ 8,100,000.00	\$ -	\$ 8,100,000.00		CORONAVIRUS CAPITAL PROJECTS FUND AWARD. Grant has been awarded from the U.S. Department of the Treasury for the Whitman-Walker Saint Elizabeth Expansion Program plan. Out of the \$22.5 that was allocated in FY24, \$14.4M was expended leaving \$8.1M in the District's budget at the end of FY24. The remaining balance of \$8.1M, is the budget allocated in FY25.
	F	RFSI_DC	N/A	5/17/2023	5/24/2027	\$ 2,000,000.00	\$ -	\$ 2,000,000.00		RESILIENT FOOD SYSTEMS INFRASTRUCTURE COOPERATIVE AGREEMENT (RFSI). Grant has been awarded from the U.S. Department of Agriculture (USDA) to support expanding the capacity for the aggregation, processing, manufacturing, storing, transporting, wholesaling, and distribution of locally and regionally produced food products for human consumption, excluding meat and poultry.
TOTAL						\$ 14,737,758.00	\$ (173,786.80)	\$ 14,911,544.80	1.00	



Submissions of Adjustment Requests are currently closed, please contact your designated Compliance Specialist.



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Budget Summary

Agency Name: Office of the Deputy Mayor Fiscal Year: 2023

FY Budget Code: 2023 EB0

for Planning and Economic Development

APPROPRIATED BUDGET	BUDGET CHANGES	TOTAL ADJUSTED APPROVED BUDGET
Initial Appropriated Operating Budget: \$91,544,019.55	Adjusted Operating Budget: (\$12,096,275.26)	Appropriated Operating Budget: \$79,447,744.29
Initial Appropriated Capital Budget: \$118,700,000.00	Adjusted Capital Budget: \$197,141,287.23	Appropriated Capital Budget: \$315,841,287.23
Total Appropriated Monitored Budget: \$210,244,019.55	Total Adjusted Monitored Budget: \$185,045,011.97	Monitored Budget: \$395,289,031.52
Total Initial Transfer Amount: \$0.00	Transfer Amounts: \$0.00	Appropriated Monitored Budget (excl. Transfers): \$395,289,031.52
Total Initial Automatic Exclusions: \$14,137,892.74	Automatic Exclusion Changes: \$415,551.47	Total Exclusions: \$14,553,444.21
Total Initial Approved Exceptions: \$0.00	Exceptions Changes: \$204,638,139.45	Total Exceptions: \$355,211,758.31
Total Initial Baseline Expendable Budget: \$45,532,507.95		
Total Initial Anticipated Transfers: \$0.00	Anticipated Transfers Changes: \$0.00	Total Adjusted Anticipated Transfers: \$0.00
Total Initial Approved Expendable Budget: \$196,106,126.81		Anticipated Expendable Budget: \$25,523,829.00
Total Approved SBE Goal: \$98,053,063.41		Adjusted Approved SBE Goal: \$12,761,914.50
Total SBE Spend: \$13,219,844.13		Percentage towards SBE Goal: 103.59%



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Budget Summary

Agency Name: Office of the Deputy Mayor Fiscal Year: 2024

FY Budget Code: 2024 EB0

for Planning and Economic Development

APPROPRIATED BUDGET	BUDGET CHANGES	TOTAL ADJUSTED APPROVED BUDGET
Initial Appropriated Operating Budget: \$46,387,920.54	Adjusted Operating Budget: \$56,099,000.00	Appropriated Operating Budget: \$102,486,920.54
Initial Appropriated Capital Budget: \$163,400,000.00	Adjusted Capital Budget: \$21,362,410.00	Appropriated Capital Budget: \$184,762,410.00
Total Appropriated Monitored Budget: \$209,787,920.54	Total Adjusted Monitored Budget: \$77,461,410.00	Monitored Budget: \$287,249,330.54
Total Initial Transfer Amount: \$0.00	Transfer Amounts: \$0.00	Appropriated Monitored Budget (excl. Transfers): \$287,249,330.54
Total Initial Automatic Exclusions: \$13,195,670.55	Automatic Exclusion Changes: \$1,040,000.00	Total Exclusions: \$14,235,670.55
Total Initial Approved Exceptions: \$0.00	Exceptions Changes: \$0.00	Total Exceptions: \$187,670,812.00
Total Initial Baseline Expendable Budget: \$8,921,437.99		
Total Initial Anticipated Transfers: \$0.00	Anticipated Transfers Changes: \$0.00	Total Adjusted Anticipated Transfers: \$0.00
Total Initial Approved Expendable Budget: \$196,592,249.99		Anticipated Expendable Budget: \$85,342,847.99
Total Approved SBE Goal: \$98,296,125.00		Adjusted Approved SBE Goal: \$42,671,424.00
Total SBE Spend: \$9,612,993.73		Percentage towards SBE Goal: 22.53%



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Budget Summary

Agency Name: Office of the Deputy Mayor Fiscal Year: 2025

FY Budget Code: 2025 EB0

for Planning and Economic Development

APPROPRIATED BUDGET	BUDGET CHANGES	TOTAL ADJUSTED APPROVED BUDGET
Initial Appropriated Operating Budget: \$47,900,793.00	Adjusted Operating Budget:	Appropriated Operating Budget: \$47,900,793.00
Initial Appropriated Capital Budget: \$388,107,005.00	Adjusted Capital Budget:	Appropriated Capital Budget: \$388,107,005.00
Total Appropriated Monitored Budget: \$436,007,798.00	Total Adjusted Monitored Budget: \$0.00	Monitored Budget: \$436,007,798.00
Total Initial Transfer Amount: \$0.00	Transfer Amounts: \$0.00	Appropriated Monitored Budget (excl. Transfers): \$436,007,798.00
Total Initial Automatic Exclusions: \$13,509,426.00	Automatic Exclusion Changes: \$0.00	Total Exclusions: \$13,509,426.00
Total Initial Approved Exceptions: \$0.00	Exceptions Changes: \$0.00	Total Exceptions: \$414,857,593.00
Total Initial Baseline Expendable Budget: \$7,640,779.00		
Total Initial Anticipated Transfers: \$0.00	Anticipated Transfers Changes: \$0.00	Total Adjusted Anticipated Transfers: \$0.00
Total Initial Approved Expendable Budget: \$422,498,372.00		Anticipated Expendable Budget: \$7,640,779.00
Total Approved SBE Goal: \$211,249,186.00		Adjusted Approved SBE Goal: \$3,820,389.50
Total SBE Spend: \$0.00		Percentage towards SBE Goal: 0%

Position Number	Position Description	Staff Name	Salary	Fringe	Program	Cost Center
34109	Deputy Mayor	Nina Albert	\$ 231,468.94	\$ 47,451.13	HUMAN RESOURCE SERVICES - GENERAL	30127
77672	General Counsel	Susan Longstreet	\$ 221,474.52	\$ 45,402.28	LEGAL SERVICES - GENERAL	30124
34920	Agency Fiscal Officer	Curtis Lewis	\$ 208,458.00	\$ 42,733.89	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001
38374	Director Real Estate	Sarosh Olpadwala	\$ 197,662.31	\$ 40,520.77	DEVELOPMENT & DISPOSITION	30132
13090	Deputy General Counsel	Jennifer Castor	\$ 190,490.08	\$ 39,050.47	LEGAL SERVICES - GENERAL	30124
38354	Financial Manager	Ana Reyes	\$ 185,265.00	\$ 37,979.33	AGENCY BUDGETING AND FINANCIAL MANAGEMENT SERVICES	10001
47087	Supervisory Project Manager	Jonathan Kayne	\$ 177,990.33	\$ 36,488.02	PUBLIC PRIVATE PARTNERSHIPS	30132
75328	Director	Latrena Owens	\$ 174,543.06	\$ 35,781.33	DEVELOPMENT & DISPOSITION	30132
83527	Contract Compliance Officer	Jacque McDonald	\$ 168,896.79	\$ 34,623.84	CONTRACTING AND PROCUREMENT- GENERAL	30125
77681	Attorney Advisor	Jay Surabian	\$ 167,497.00	\$ 34,336.89	LEGAL SERVICES - GENERAL	30124
68437	Director of Business Developme	Sybongile Cook	\$ 163,342.26	\$ 33,485.16	BUSINESS DEVELOPMENT	30123
48017	Attorney Advisor	Adarsh Hathi	\$ 163,200.00	\$ 33,456.00	LEGAL SERVICES - GENERAL	30124
75324	Supervisory Project Manager	Margaret Platek	\$ 160,216.00	\$ 32,844.28	BUSINESS DEVELOPMENT	30123
93259	Supervisory Project Manager	Gilles Stucker	\$ 159,968.32	\$ 32,793.51	DEVELOPMENT & DISPOSITION	30132
77671	Supervisory Development Manager	Esther Ezra	\$ 159,966.39	\$ 32,793.11	DEVELOPMENT & DISPOSITION	30132
12012	Director of Revenue Bond and E	William Liggins	\$ 155,052.85	\$ 31,785.83	INDUSTRIAL REVENUE BOND SERVICES	30122
70043	Supervisory Project Manager	Ketan Gada	\$ 155,052.59	\$ 31,785.78	DEVELOPMENT & DISPOSITION	30132
83100	Attorney Advisor	Ayesha Abbasi	\$ 154,606.00	\$ 31,694.23	LEGAL SERVICES - GENERAL	30124
46378	Special Assistant	Randall Clarke	\$ 152,379.66	\$ 31,237.83	DEVELOPMENT FINANCING	30132
87193	Director of Operations	Naima Chambliss	\$ 150,152.65	\$ 30,781.29	HUMAN RESOURCE SERVICES - GENERAL	30127
42979	Chief of Staff	Ben Mindes	\$ 150,000.00	\$ 30,750.00	EXECUTIVE ADMINISTRATION	30128
77673	Senior Project Manager	Mark Corneal	\$ 148,760.37	\$ 30,495.88	DEVELOPMENT & DISPOSITION	30132
45551	Director of Communications	Ben Fritsch	\$ 145,716.79	\$ 29,871.94	COMMUNICATIONS - GENERAL	30121
87192	Policy Advisor	Charles Spitzer-Stadtlander	\$ 143,000.00	\$ 29,315.00	EXECUTIVE ADMINISTRATION	30128
33374	Project Manager	Gregory Johnson	\$ 141,707.00	\$ 29,049.94	INDUSTRIAL REVENUE BOND SERVICES	30122
8929	Development Manager	Whitney Smith	\$ 141,707.00	\$ 29,049.94	NEW COMMUNITIES	30132
44777	Project Manager	David Howard	\$ 136,482.68	\$ 27,978.95	HUMAN RESOURCE SERVICES - GENERAL	30127
77676	Development Manager	Jonathan Mueller	\$ 134,661.00	\$ 27,605.51	DEVELOPMENT & DISPOSITION	30132
77086	Special Assistant	Angela Scott	\$ 131,138.00	\$ 26,883.29	HUMAN RESOURCE SERVICES - GENERAL	30127
87521	Project Manager	Coyan Lewis	\$ 131,138.00	\$ 26,883.29	NEW COMMUNITIES	30132
46806	Administrative Officer	Zelphia Odom	\$ 131,138.00	\$ 26,883.29	HUMAN RESOURCE SERVICES - GENERAL	30127
46753	Development Manager	Daniel Lyons	\$ 127,615.00	\$ 26,161.08	DEVELOPMENT & DISPOSITION	30132
40001	Program Analyst	Olivia Jovine	\$ 127,615.00	\$ 26,161.08	EXECUTIVE ADMINISTRATION	30128
72947	Project Manager	Tia Gilbert	\$ 124,721.39	\$ 25,567.88	NEW COMMUNITIES	30132
82123	Business Development Specialist	Liz Anderson	\$ 124,091.00	\$ 25,438.66	GREAT STREETS INITIATIVE	30123
77668	Supervisory Project Manager	James Scott	\$ 122,063.70	\$ 25,023.06	BUSINESS DEVELOPMENT	30123
102378	Development Manager	Nate Klass	\$ 120,569.00	\$ 24,716.65	DEVELOPMENT & DISPOSITION	30132
84819	Development Manager	Daryl Thomas	\$ 119,916.00	\$ 24,582.78	DEVELOPMENT & DISPOSITION	30132
47701	Contract Specialist	Juva Hepburn	\$ 119,916.00	\$ 24,582.78	CONTRACTING AND PROCUREMENT- GENERAL	30125
9329	Development Manager	Patrick Smith	\$ 119,916.00	\$ 24,582.78	DEVELOPMENT & DISPOSITION	30132
47702	Development Manager	Richard Scarth	\$ 119,916.00	\$ 24,582.78	DEVELOPMENT & DISPOSITION	30132
77680	Executive Assistant	Tracey Ward	\$ 116,933.00	\$ 23,971.27	DEVELOPMENT & DISPOSITION	30132
94079	Executive Assistant	Jenn Elise Murray	\$ 113,950.00	\$ 23,359.75	EXECUTIVE ADMINISTRATION	30128
83567	Development Manager	Sherif Ismail	\$ 113,950.00	\$ 23,359.75	DEVELOPMENT & DISPOSITION	30132

77677	Business Development Specialist	Sara Adams	\$ 113,522.00	\$ 23,272.01	BUSINESS DEVELOPMENT	30123
75325	Attorney Advisor	Nicholas Malin	\$ 112,654.00	\$ 23,094.07	LEGAL SERVICES - GENERAL	30124
108396	Program Analyst	Tariq Sheriff	\$ 110,967.00	\$ 22,748.24	DEVELOPMENT & DISPOSITION	30132
75323	Grants Management Specialist	Sandra Villarreal	\$ 107,984.00	\$ 22,136.72	SPONSORSHIPS & INCENTIVES	30123
46086	Public Affairs Specialist	Angelica Mattox	\$ 105,001.00	\$ 21,525.21	COMMUNICATIONS - GENERAL	30121
82122	Program Analyst	Darya Razavi	\$ 105,001.00	\$ 21,525.21	EXECUTIVE ADMINISTRATION	30128
75297	Program Analyst	Elna Howard	\$ 105,001.00	\$ 21,525.21	CONTRACTING AND PROCUREMENT- GENERAL	30125
75327	Business Development Specialist	Tiffany Gary	\$ 105,001.00	\$ 21,525.21	BUSINESS DEVELOPMENT	30123
47037	Project Manager	Anthony Headen	\$ 103,333.00	\$ 21,183.27	INDUSTRIAL REVENUE BOND SERVICES	30122
44413	Paralegal Specialist	Cynthia Turcios	\$ 100,827.00	\$ 20,669.54	PUBLIC PRIVATE PARTNERSHIPS	30132
15978	Executive Assistant	Leslie Welch	\$ 100,827.00	\$ 20,669.54	BUSINESS DEVELOPMENT	30123
87627	Public Affairs Specialist	Mary Arobaga-Reardon	\$ 100,827.00	\$ 20,669.54	COMMUNICATIONS - GENERAL	30121
77670	Program Analyst	Shirley Etwaroo	\$ 100,827.00	\$ 20,669.54	CONTRACTING AND PROCUREMENT- GENERAL	30125

COLLECTIVE BARGAINING WORKING CONDITIONS AGREEMENT

BETWEEN

**AMERICAN FEDERATION OF GOVERNMENT
EMPLOYEES, LOCAL 1403,
AFL-CIO,**

AND

THE DISTRICT OF COLUMBIA,

AND

**THE OFFICE OF THE ATTORNEY GENERAL,
THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

EFFECTIVE THROUGH SEPTEMBER 30, 2023

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ARTICLE 1 RECOGNITION

Section 1 – Recognition:

- A. The American Federation of Government Employees, (AFGE) Local 1403 (Union) is recognized as the sole and exclusive collective bargaining representative of employees in the bargaining unit as defined in Section 2 of this Article.
- B. As the sole and exclusive representative, the Union is entitled to act for and to negotiate collective bargaining agreements (CBA) on behalf of all employees in the bargaining unit. The Union shall represent the interests of all employees in the bargaining unit without discrimination as to membership.
- C. The Employer shall give the Union an opportunity to be present at any formal meeting between the Employer and one or more employee(s) in the bargaining unit concerning any grievance or general condition of employment of the employee(s) in the bargaining unit. A “formal meeting” refers to any meeting between an employee and any individual in his or her supervisory chain of control that includes at least one (1) other management official or supervisor and at least one (1) Union representative.

Section 2 – Coverage:

- A. All Series 905 attorneys employed by the Office of the Attorney General for the District of Columbia (“OAG”), and all attorneys employed by an agency of the District of Columbia Government which is subordinate to the Mayor (“Agency Counsel Office” collectively with OAG referred to herein as “Employer”), except employees excluded under D.C. Official Code § 1-617.09(b). PERB Case No. 01-RC-03; Certification No. 121; PERB Case No. 01014-RC-0301, Certification No. 121, 133 (April 19, 2005).
- B. AFGE Local 1403 is recognized as the sole and exclusive bargaining representative for the bargaining units set forth in PERB Certification No. 121 and PERB Certification No. 133.

ARTICLE 2 LABOR-MANAGEMENT RELATIONS

Section 1-A - Composition and Function of the OAG Labor-Management Committee:

- A. The Union and the OAG shall continue the existing OAG Labor-Management Committee (LMC) that will consist of an agreed upon number of Union and OAG representatives.
- B. The purpose of the OAG LMC, which shall meet monthly unless canceled in advance by the chairs, is to provide a forum for the exchange of views on working conditions, terms of employment, risk assessment, matters of common interest or other matters, which either party believes will contribute to improvement in the relations between the Union and the Employer within the framework of this Agreement.

C. Performance evaluation appeals, grievances and disciplinary matters shall not be the subject of discussions at these meetings, nor shall the meeting be for any other purpose, which would modify, add to or detract from the provisions of this Agreement. The Committee shall adopt rules for meetings including rules for notices, agendas, times and locations.

Section 1-B -Composition and Function of the MOLC Labor-Management Committee:

- A. The Union and the Mayor's Office of Legal Counsel (MOLC) shall continue the existing Labor-Management Committee (LMC) that will consist of an agreed upon number of Union and MOLC representatives.
- B. The purpose of the MOLC LMC, which shall meet quarterly, is to provide a forum for the exchange of views on working conditions, terms of employment, risk assessment, matters of common interest or other matters, which either party believes will contribute to improvement in the relations between the Union and the Mayor within the framework of this Agreement.
- C. Performance evaluation appeals, grievances and disciplinary matters shall not be the subject of discussions at these meetings, nor shall the meeting be for any other purpose, which would modify, add to or detract from the provisions of this Agreement. The Committee shall adopt rules for meetings including rules for notices, agendas, times and locations.

Section 2 – Subcommittees:

The parties may mutually agree to establish subcommittees of the LMCs to study problems and conditions.

Section 3 – Union's Right to Request Impact and Effects Bargaining:

Nothing herein shall be construed to limit the Union's right to request impact and effects bargaining over any proposed organizational changes.

Section 4- Labor-Management Meetings:

- A. In mutual recognition of the parties' joint desire to discuss and resolve matters of concern at the lowest possible level, the Union steward and first-level supervisor, should meet periodically for the purpose of meaningful consultation and communication on the problems and policies of the organization in their working unit, and if appropriate, the steward may meet with supervisors of a higher level. Such meetings between supervisors and stewards shall be on duty time, shall be brief, and shall cover matters of concern between them and appropriate to their relationship.
- B. Appropriate representatives from the Union and Employer shall meet at either party's request to discuss problems concerning the implementation of this Agreement. Each party shall furnish the other with an itemized agenda setting forth the topics of discussion one (1) day before the meeting,

unless otherwise agreed. The parties further agree that items not on the agenda may be raised for discussion, if agreed to by the parties at the meeting.

Section 5 - Organizational Changes:

A. The parties agree that changes to the functions and structure (except changes involving a particular individual as to personnel/supervisory appointments or transfers or space relocations) of the Employer, are a proper matter for consideration by the Labor-Management Committee or relevant subcommittee. The Employer may, in its discretion, solicit the views of the Union on any proposed organizational change at any time, but agrees that it shall provide to the Union President a copy of the final draft of organizational changes that will impact Bargaining Unit Employees. The Union President or his/her designee may request a meeting concerning the proposed changes and the Attorney General and/or the Mayor, as appropriate, or their designees, shall honor any such request. Following these consultations, the Union will be provided a copy of the final plan that has been approved by appropriate officials. If any changes to the plan are made thereafter, the Union shall be provided a copy of such changes.

Section 6 – Risk Assessment:

B. The Union may make recommendations to the Attorney General and/or the Mayor, as appropriate, concerning risk management issues for District legal service employees. The Attorney General and/or the Mayor, as appropriate, or their designees will respond to risk management recommendations within a reasonable period of time after receipt, but in no event later than six months following the transmittal of a written recommendation from the LMC to the Attorney General and/or the Mayor, as appropriate.

ARTICLE 3 ADMINISTRATION OF LEAVE

Except as otherwise provided in this Agreement or the corresponding Compensation Agreement, the parties shall adhere to all applicable law and District government rules and regulations in the administration of leave. Annual leave must be requested reasonably in advance except in an emergency (unanticipated event). Employer's decision to grant or deny annual leave shall be made within 72 hours of the request, excluding Saturdays, Sundays, holidays, and any other day that the District government is closed and will be based solely on mission (including coverage) requirements. Except in emergency situations, the Employer shall not consider the reason for the annual leave request in making the leave determination. If requested by the employee, the supervisor shall discuss the reason for the denial of any request, and discuss when the employee will be able to take the requested leave. Requests for annual leave shall be approved when possible.

ARTICLE 4 ALTERNATIVE WORK SCHEDULES

Section 1 – Definitions:

A. Except as provided in this Article, the professional workday for full-time employees shall consist of eight (8) hours of work within a 24-hour period. The normal hours of work shall be consecutive except that they may be interrupted by a lunch period.

B. Professional Workweek:

Attorneys work a professional work week on a salaried basis consisting of a minimum of forty (40) hours. The normal workweek for full-time attorneys shall consist of five (5) consecutive days, at least eight (8) hours of work, Monday through Friday. Management may vary the workweek of attorneys in order to meet work load requirements or emergency situations and must provide the employees with at least a two (2) day advance notice, if possible. Attorneys are exempt from the overtime restrictions under the Fair Labor Standards Act. However, in the event an employee is asked to work more than 8 hours per day or 40 hours per week, management will attempt to give as much notice as possible and reasonably consider any request for compensatory time covered elsewhere in this agreement.

Section 2 Fair Labor Standards Act:

Attorneys are excluded from the overtime provisions of the Fair Labor Standards Act (FLSA) and no overtime pay or compensatory time is authorized for work performed unless authorized elsewhere in this Agreement.

Section 3 Flexible/Alternative Work Schedules:

Employer shall maintain, to the extent already in effect, or establish at least the following three Alternative Work Schedules (AWS) for covered employees: (1) a Flexible Work Schedule, (2) a Compressed Work Schedule, and (3) a Teleworking Schedule, including Ad Hoc (or situational) teleworking.

AWS for OAG employees will be established consistent with OAG Office Order No. 2021-05.

For agency counsel, applicable DCHR Policy-Issuance I-2021-22 on AWS will apply. This Policy allows agencies to provide regular or routine teleworking up to two (2) days maximum on a weekly basis. Under this agreement, AWS may be combined; however, teleworking may only be combined with compressed schedules provided that agency counsel must work in-person in the office a minimum of three (3) days per week. To the extent that compressed work schedules entitle employees to receive one (1) day off during the week, then employees with combined teleworking and compressed schedules would be afforded no more than one (1) day of teleworking in any such weeks.

Employees are still allowed to combine ad hoc or situational teleworking with a compressed schedule. However, such ad hoc teleworking will not be afforded on a routine weekly basis.

The existing AWS policies of all agencies are hereby incorporated by reference into this Agreement provided that they allow for AWS as described in this Section. The normal work hours shall be adjusted, consistent with a supervisor's discretion set forth in the applicable OAG Office Order or governing policy for agency counsel under DCHR Policy Issuance I-2021-22, or other rule, regulation or law to allow for AWS schedules, with appropriate adjustments in affected leave. In deciding whether to grant an employee's request to use an alternative work schedule, the employee's supervisor shall consider, but is not limited to the following factors:

- A. The demands of the requesting individual's work;
- B. The need to maintain adequate staffing to handle unanticipated matters or cover matters that are handled by the Office, Unit, Section, or Division, even if that assignment is not assigned to the requesting employee;
 - (1) The needs of the work unit, including the need to ensure sufficient staffing levels during core hours and availability of office staff or government officials;
 - (2) Whether granting an AWS request results in the denial of annual or sick leave to other members of the Office, Unit, Section, or Division;
 - (3) The past performance of the requesting individual;
 - (4) Equitable sharing of Office functions;
 - a. Whether work assignments can be performed effectively and efficiently by an employee on the type of AWS being requested;
 - b. Whether the requested AWS places an undue burden on others within a particular Office, Unit, Section, or Division; and
 - c. Any other factor that may affect the quality or quantity of work accomplished by the Office, Unit, Section or Division.

Such schedules maybe appropriate where:

- 1. It is cost effective;
- 2. It increases employee morale and productivity; or
- 3. It better serves the needs of the public.

The Union shall be given advance notice when flexible/alternative work schedules are proposed and shall be given the opportunity to consult. A flexible/alternative work schedule shall not affect the existing leave system. Leave will continue to be earned at the same number of hours per pay period as for employees on five (5) day, forty (40) hour schedules and will be charged on an hour-by-hour basis.

Section 4 Teleworking:

Supervisors may permit employees to use teleworking consistent with Section 3 above. Employees participating in teleworking plans must be accessible and available during their entire tour of duty and for recall to physically appear in the office. Employees should make every effort to report as soon as possible, generally within 2 hours. Employees are solely responsible for completing assigned work after appropriate management review and shall comply with management's requirements with regard to advance review of drafts prior to a final deadline.

Section 5 Supervisor's Authority:

An attorney's request for AWS shall not be unreasonably denied. An immediate supervisor must provide written justification for the denial of an AWS request. An attorney may seek review of the denial of an alternative work schedule to the manager of his/her immediate supervisor. OAG employees may appeal a manager's denial of his/her AWS request to the Attorney General. Agency employees may appeal a manager's denial of his/her AWS request to the Director of the MOLC. A supervisor may require AWS participants to provide additional information about conformance with their approved tours, such as the use of sign-in sheets, or other time accountability systems or methods.

Section 6 Impact and Effect Bargaining:

The Attorney General shall not change its existing AWS Office Order # 2021-05 without advance notice to the union and an opportunity to engage in impact and effects bargaining. Agencies shall not implement or change an alternate work schedule policy without advance notice to the union, an opportunity to engage in impact and effects bargaining and an opportunity to make substantive suggestions to any AWS policy before the policy's effective date.

ARTICLE 5 EMPLOYEE ASSISTANCE PROGRAM

Section 1 – General:

The parties recognize that alcoholism, drug abuse, and emotional and mental illness are health problems that may affect job performance. To this end, the Employer will, at least annually, make employees aware of the District's Employee Assistance Program (DPM Chapter 20B, Section 2050, EAP) and available services provided under it. The provisions of the DPM govern except as provided below.

Section 2 - Use of Sick Leave:

Employees undergoing a prescribed program of treatment for alcoholism, drug abuse, emotional illness, or mental illness will be allowed to use available sick leave for this purpose on the same basis as any other illness with appropriate documentation of attendance.

ARTICLE 6 UNION STEWARDS/OFFICIAL TIME

Section 1 - Number of Stewards:

- A. The Union may designate, other than the Chief Steward, no more than five (5) stewards, or one (1) steward for every fifty (50) bargaining unit employees, whichever is greater.
- B. The Union will endeavor, whenever possible, to limit the number of Union Representatives working in the same division, to a number that will not cause a significant work disruption in that work unit.

Section 2 - Designation of Representatives:

A. Union Officers, Stewards and Other Representatives

- 1. Union Officers and Stewards: The Union agrees to provide the Employer and the Office of Labor Relations and Collective Bargaining (OLRCB) with a written list of its officers and stewards within two (2) workdays after the date this Agreement is executed and within five (5) working days after each general election.
- 2. Other Representatives: The Union will also notify the Employer and OLRCB, in writing, of other Union representatives who may request official time, along with a description of their individual Union assignments.

B. Changes in the list will be submitted to the Employer's designated official(s) at least two (2) workdays prior to the assumption of representational responsibilities by any new officers, stewards or other representatives. If a Union official is not on the list of designated representatives and is needed prior to the two (2) days notice, the Union President shall notify the Employer's designated official(s) by phone and/or e-mail before the official will be recognized. The Employer shall recognize any Union official designated pursuant to this section.

C. The Employer will not recognize any Union official or representative who is not listed as required or for whom notification was not provided in accordance with this section.

D. Except where explicitly provided, this Agreement shall not be interpreted in any manner that interferes with the Union's right to designate representatives of its own choosing on any particular representational matter.

E. The Union will be notified prior to any change in tours of duty of duly appointed Stewards. The Union shall also be notified prior to the organization of tours of duty that would affect the members of the unit.

F. Employer recognizes that the Union may designate employee members, selected or appointed to a Union office or delegated to a Union function and agrees that, upon request, the employee may be granted annual leave or leave without pay for the period of time required to be away from his/her job. Such requests will be submitted as far in advance as possible, but not less than one (1) working day prior to the day the leave is to begin in the event the leave request is eight (8) hours or less, or five (5) working days in advance, in the event the leave request exceeds eight (8) hours. The Union shall be notified of a disapproval of leave in writing together with the Employer's justification. Leave contemplated under this article shall not be denied except for good cause.

Section 3 - Performance Appraisals:

A. No Union representative will be disadvantaged in the assessment of his/her performance based on his/her participation in Union activities and/or use of official time to conduct labor-management business authorized by this Agreement. However, performance problems unrelated to participation in Union activities and/or the use of official time may be addressed in accordance with other relevant provisions of this Agreement.

B. At the beginning of the rating year or when the Union representative is initially appointed, workload and performance expectations will be established that consider the actual use of official time and the impact on performance of the duties of the employee's position. Additionally, the designated supervisor and the Union representative will meet at least quarterly to discuss needed adjustments to workload and representational needs.

Section 4 - Official Time for Representational Activity:

A. Pursuant to the statutory right and responsibility of the Union to represent bargaining unit employees, representatives of the Union will be granted reasonable amounts of official time to investigate, prepare for, and conduct representational functions in accordance with the provisions of this Article as follows. The Union President will be assigned a caseload equal to no greater than 50% of the average caseload of an attorney with his or her grade level and experience in the Division which employs the Union President. The Union Vice President # 1 will be assigned a caseload equal to no greater than 80% of the average caseload of an attorney with his/her grade level and experience in the Division which employs the Union Vice President #1. The Union Vice President # 2 will be assigned a caseload equal to no greater than 85% of the average caseload of an attorney with his/her grade level and experience in the office which employs the Union Vice President #2. The Union represents that Union Vice President # 1 will primarily represent OAG employees and Union Vice President # 2 will primarily represent employees in subordinate agencies. No other Union members or officer will be assigned a reduced caseload. However, other Union members or officers shall be granted reasonable amounts of official time to investigate, prepare for, and conduct representational functions as needed, including necessary travel time. Employer will not be required to grant or approve official time for any Union shop

steward, officer or other representative who has not complied with the Employer notification requirements of Section 2 of this Article.

B. For the purpose of this Article, "representational functions" means those authorized activities undertaken by employees on behalf of other employees or the Union pursuant to representational rights under the terms of this Agreement and District of Columbia law. Examples of activities for which reasonable amounts of official time will be authorized include:

- (1) collective bargaining negotiations;
- (2) discussions with Employer representatives concerning personnel policies, practices, and matters affecting working conditions;
- (3) any proceeding in which the Union is representing an employee or the Union pursuant to its obligations under this Agreement;
- (4) grievance meetings and arbitration hearings;
- (5) a disciplinary or adverse action oral reply meeting, if the Union is designated as representative of the employee;
- (6) any meetings for the purpose of presenting replies to the proposed termination of probationers, if the Union is designated as representative of the employee;
- (7) any meeting for the purpose of presenting reconsideration replies in connection with the denial of within-grade increases, if the Union is designated as representative of the employee;
- (8) attendance at an examination of an employee who reasonably believes he or she may be the subject of a disciplinary or adverse action;
- (9) informal consultation meetings between the Employer and the Union;
- (10) conferring with affected employees about matters for which remedial relief is available under the terms of this Agreement;
- (11) attendance at meetings of committees on which Union representatives are authorized members by the Employer or this Agreement;
- (12) attendance at labor-management committee meetings or other joint labor-management cooperative efforts;
- (13) attendance at Employer recognized or sponsored activities to which the Union has been invited;
- (14) attendance at public hearings of the District of Columbia City Council or other legislative/administrative bodies of the District or federal government relating to matters that affect either the Employer or labor relations/labor matters in the District of Columbia that impact or may impact the Union;

- (15) necessary travel to any of the activities listed above;
 - (16) training related to the representational functions of Union officials and stewards which the parties agree is to their mutual benefit and for which management is given notice and provided with an agenda and course description; and
 - (17) new employee orientation meetings.
- C. Official time shall not include time spent on internal Union business, including, but not limited to:
- (1) Attending Local, Regional, or National Union meetings;
 - (2) Soliciting members;
 - (3) Collecting dues;
 - (4) Posting notices of Union meetings; administering elections;
 - (5) Preparing and distributing internal Union newsletters or other such internal documents; and,
 - (6) Internal Union strategy sessions, except for representational functions.

Section 5 - Requesting Official Time:

- A. All use of official time by any Union officer, official, steward or other representative must be recorded on the Employer-approved Official Time Report Form and submitted on a monthly basis to Employer's designee.
- B. Official time for Union representatives should be requested on the approved "Official Time Report" form. The Union representative will request authorization for official time from his or her supervisor in advance and as is consistent with workload requirements except when circumstances do not allow for advance approval (e.g., unscheduled meetings called by management where the Union's attendance is requested; or representation of employees in investigatory interviews; or circumstances where the employee might be subject to discipline). Failure to properly request and obtain approval of official time may result in disciplinary action depending on the circumstances.
- C. All advance requests for official time are understood to be estimates.
- D. If a request for official time is denied, the manager or supervisor refusing such permission shall give the reasons for refusal in writing to the individual who was so denied, if the individual involved makes such a request.
- E. Employee Union representatives, except the Union President, in light of his 50% reduced caseload, Vice President #1, in light of his or her 20% reduced caseload, and Vice President #2, in light of his or her 15% reduced caseload, will complete the "Official Time Report" form (attached to

this Agreement as Exhibit "A") provided by the Employer to accurately depict the actual official time used in a timely manner each pay period.

F. Management shall not prevent Union representatives from representing employees at reasonable times consistent with the provisions of this Agreement. The Union and employees recognize that workload and scheduling considerations will not always allow for the immediate release of employees from their assignments. However, the Employer agrees that such permission for release shall not be unreasonably delayed or denied. Workload needs will be balanced with official time needs prior to approval based on the following standard: official time requests shall be granted unless they hinder the accomplishment of essential workload requirements that cannot otherwise be accommodated.

G. All affected employees (e.g., grievants, representatives, witnesses, and appellants) whose presence has been determined to be necessary, by either the Union or the Employer, as the case may be, at relevant proceedings (including hearings, meetings, arbitrations, oral replies, or other labor-management business) will receive necessary official/duty time to participate in and travel to and from the proceedings.

Section 6:

A. The parties agree that Union officials and stewards are entitled to take a reasonable amount of official time and the officials and stewards requesting/using official time shall be treated with civility and shall not be discriminated against because they participate in Union activities and/or take official time. Likewise, Union officials and stewards shall treat supervisors with civility in regard to their supervisors need to have information about the amount and type of official time being requested so that the supervisor can effectively manage their personnel and allotted workload. The parties agree that there is a need for flexibility to enable managers to effectuate the mission of the government and, at the same time, to enable Union officials and stewards of the bargaining unit to take care of Union business expeditiously.

B. In cases of alleged abuse of official time by the Union, or alleged improper restriction of official time or discrimination by the Employer, the parties shall endeavor to resolve the matter at the lowest possible level. If efforts to resolve the matter between the first line supervisor and the Union official or representative fail, then the party alleging the abuse or improper restriction shall bring the matter to the attention of the appropriate management and Union representatives. If the matter is not resolved then either party may seek assistance from the D.C. Office of Labor Relations and Collective Bargaining.

Section 7:

The parties shall conduct separate training concerning use of official time for members and managers and supervisors.

ARTICLE 7
UNION USE OF EMPLOYER FACILITIES AND SERVICES

Section 1:

Upon request, the Union may have access to meeting space by following established Employer procedures. Except as provided elsewhere in this Agreement, the Union shall attempt to hold meetings during the non-work time of employees attending the meetings. The Union will be responsible for maintaining decorum at meetings on the Employer's premises and for restoring the space to the same condition to which it existed prior to the meetings.

Section 2:

Employer manpower, office space, and supplies, except as otherwise provided in this Agreement, shall not be used in support of internal Union business.

Section 3:

The Employer may provide appropriate office space with a locking door for the Union. Assigned Union office space will remain in use unless or until the Employer needs the use of the assigned space. In this event, management will notify the Union sixty (60) days in advance. Other approximately equivalent or mutually agreeable space will be made available at least fifteen (15) business days prior to the time the Union is required to vacate the present office.

Section 4:

The Employer will make available to the Union at a minimum two (2) locking file cabinets, one (1) desk, and three (3) chairs.

Section 5:

The Union shall limit its posting of notices and bulletins to Union-designated bulletin boards, and each such posting shall be authorized and initialed by a Union officer or steward. A courtesy copy of all materials to be posted pursuant to this article will be provided to the Attorney General and/or Mayor, as appropriate, or their designees at the time of posting. Each bulletin board shall have the following notice posted in a prominent place:

This bulletin board is for the exclusive use of AFGE Local 1403 and its membership. Matters posted on the board are not intended to reflect the official views of the DC Government or the Employer unless issued by them.

Section 6:

The contents of the notices posted on the bulletin board shall be at the discretion of the Union, except that the Attorney General and/or Mayor, as appropriate, or their designees may request the removal of language or material that it believes is defamatory or discriminatory. With notice to the Union, Employer may remove language or material that is defamatory or discriminatory.

Section 7:

Union officers and representatives, and other unit members who serve in any capacity on behalf of the Union, may use their regular workstations including telephones, computers, and e-mails to communicate with bargaining unit employees in connection with their representational functions; provided however, such activity shall not interfere with the effective operation of the Government's business. Employer shall not monitor Union telephone or email activity or content related to representational functions. All communication regarding terms and conditions of employment shall be in accordance with the Code of Conduct applicable to District Government employees as defined in the Government Ethics Act (D.C. Law 19-124, D.C. Official Code § 1-1161.01 *et seq.*). Communications, including broadcast emails, will not contain statements that reflect on or attack the integrity or motives of individuals, the Office of the Attorney General, the Mayor, or other agencies of the District Government. Communications will clearly identify the Union official responsible for its content.

ARTICLE 8 PERSONNEL FILES

Section 1 - Official Files – Definition and Right to Examine:

Employees and/or their authorized representatives shall be permitted to examine all contents of the employee's personnel files, including without limitation the Official Personnel File ("OPF"), whether maintained by the Employer, DCHR or elsewhere, upon request.

Section 2 - Right to Respond:

Each Employee shall have the right to answer any material filed in his/her personnel files and his/her answer shall be attached to the material to which it relates. Unless prohibited by law or regulation, in the case of complaints made orally that are reduced to writing and placed in an personnel file, Employees shall be informed of the person making the complaint; the substance of the complaint, and the date the complaint was made and may respond as provided for in this section.

Section 3 - Right to Copy:

An employee and/or their authorized representatives will be permitted to copy any material in all personnel files, including without limitation the OPF, for that employee maintained by the Employer.

Section 4 - Access by Union:

Upon presentation of written authorization by an employee, the Union representative may examine all of the employee's personnel files, including without limitation the OPF, and obtain copies of the material free of charge.

Section 5 – Employee to Receive Copies:

As consistent with applicable law, the employee shall receive a copy of all material placed in his/her OPF and all personnel related materials, including electronic data, upon request.

ARTICLE 9 JOB DESCRIPTIONS

Each employee within the unit shall receive a copy of his/her current job description upon request. When an employee's job description is changed, the employee and the Union shall be provided a copy of the new job description. When there is a material change in job duties, the employee shall be given advance notice of the change.

ARTICLE 10 LATE ARRIVAL/EARLY DISMISSAL

Section 1 -- Late Arrival:

Employees shall be permitted to arrive late at work without charge to leave during inclement weather or during other extraordinary circumstances where the District government has authorized a late arrival for all non-essential employees, consistent with the authorization. All employees shall be considered non-essential for purposes of this Article unless they have been previously notified of their essential status.

Section 2 -- Early Dismissal:

A. Whenever the Attorney General, the Mayor, designated agency head, or an authorized official authorizes the early dismissal of District government employees, all employees (except those who have been designated in advance as essential employees consistent with the applicable laws and regulations and those who have been notified by their supervisor that because of specific pressing work requirements that they may not leave work early) shall be permitted to leave their duty stations consistent with the early dismissal authorization. The Attorney General and/or Mayor (or their designees) shall make every reasonable effort to ensure that employees are notified timely of the early dismissal or other leave policy during extraordinary circumstances. In addition, managers and supervisors shall make every reasonable attempt to ensure that employees who they manage or supervise are notified of the early dismissal authorization.

B. Notice shall be provided to employees whose work assignments do not permit them to leave work early regardless of the general early release authorization.

Section 3 -- Employees on leave during the late arrival/early dismissal period:

An employee who previously requested and was granted leave during the authorized late arrival and/or early dismissal hours shall not be charged leave for the period requested that coincides with the authorized late arrival and/or early dismissal hours.

**ARTICLE 11
STRIKES AND LOCKOUTS**

In accordance with applicable law, it shall be unlawful for any District Government employee or the Union to authorize, ratify or participate in a strike against the District. The term strike as used herein means any unauthorized concerted work stoppage or slowdown. No lockout of employees shall be instituted by the Employer during the term of this Agreement except that the Employer in a strike situation retains the right to close down any facilities to provide for the safety of employees, equipment or the public.

**ARTICLE 12
CONTRACTING OUT/PRIVATIZATION**

Employer recognizes the Union's desire to retain all work regularly performed for the Employer, and the Union recognizes the Employer's need to maintain an efficient workplace; therefore, Employer will use its best efforts to continue to use bargaining unit employees and not subcontract work that has been traditionally and regularly performed by its employees. Decisions regarding contracting out are areas of discretion of the Employer. The impact and implementation of contracting out upon bargaining unit employees is a mandatory subject of bargaining. The Employer must notify the Union at least thirty (30) days in advance of any contracting out actions. The Union shall have full opportunity to make its recommendations known to the Employer who will duly consider the Union's position and give reasons in writing to the Union for any contracting out action. The Employer shall consult with the Union to determine if the needs of the Government may be met by means other than contracting out work traditionally performed by bargaining unit employees. The Employer shall minimize displacement actions by reassigning or retraining affected employees in order to retain bargaining unit employees consistent with available budget and applicable laws and regulations.

ARTICLE 13 UNION RIGHTS AND SECURITY

Section 1 – Exclusive Agent:

The Union shall be the exclusive collective bargaining representative of bargaining unit employees.

Section 2 – Access to Employees:

Representatives of the Union shall have access to individual employees, either new or rehired, in its bargaining unit to explain Union membership, services and programs. Such access shall be voluntary for new and rehired employees and shall occur during the formal orientation session. The Union shall have the opportunity to provide a fifteen (15) minute presentation as a part of the orientation programs for the Employer.

Section 3 – Dues Check Off:

Pursuant to D.C. Official Code § 1-617.07 (2012 Repl.), the Employer shall deduct dues from the bi-weekly salaries of those employees who authorize the deduction of said dues. The Union shall be solely responsible for notifying employees, prior to obtaining their authorization, that they have certain constitutional rights consistent with Supreme Court precedent. The employee must complete and sign an authorized dues deduction form to authorize the withholding. Employer will promptly process dues deduction forms.

Section 4 – Annual Notification of Annual Dues Amount:

The amount to be deducted shall be certified to the Office of Labor Relations and Collective Bargaining (OLRCB) annually in writing by the appropriate official of the Union. The employee's authorization shall be forwarded to the OLRCB. It is the responsibility of the employee and the Union to bring errors or changes in status to the attention of the Employer. Corrections or changes shall be made at the earliest opportunity after notification is received but in no case will changes be made retroactively, unless the Employer fails to deduct dues due to the Employer's action or inaction. This provision shall supersede any other dues deduction agreement in effect prior to the effective date of this Agreement.

Section 5 – Cost of Processing:

Union dues shall be transmitted to the Union, minus a fee of \$.15 per dues deduction per pay period, payable to the OLRCB or the Office of the Attorney General, as the case may be, for the administrative expenses associated with the collection of said dues pursuant to executed dues check off authorizations.

Section 6 – Hold Harmless:

The Union shall indemnify, defend and hold the Employer harmless against any and all claims, demands and other forms of liability that may arise from the operation of this Article. In any case in which a judgment is entered against the Employer as a result of the deduction of dues or other fees, the amount held to be improperly deducted from an employee's pay and actually transferred to the Union by the Employer shall be returned to the Employer or conveyed by the Union to the employee(s) as appropriate.

Section 7:

Payment of dues shall not be a condition of employment.

Section 8:

The Union may require that an employee who does not pay dues to pay reasonable costs incurred by the Union in representing such employee in grievances, adverse actions or appeal proceedings within the provisions of the CMPA, provided the Union gives advance notice of said costs to the employee.

Section 9:

The terms and conditions of this Agreement shall apply to all employees in the bargaining unit without regard to Union membership.

ARTICLE 14 TERM EMPLOYEES

Section 1:

A. Term employees in the bargaining unit shall be given not less than two (2) pay periods notice of the termination of their appointment.

B. Term bargaining unit employees shall be fully informed in their offer letter prior to their entrance on duty that the offer of employment is a term position. Term employees shall be provided a copy of their official position description.

C. To the extent not inconsistent with District or Federal law and regulations, the Employer shall use its best efforts, to convert term bargaining unit employees ("NTE employees") to permanent ("FTE") status by the end of each fiscal year if (1) the employee is in a pay status on September 30, 2017, and at the start of each successive fiscal year; (2) Council appropriates sufficient funding that may be utilized for the conversion of attorney term employment into permanent employment; (3) the employee performs services for which the Employer has a continuous need; and (4) the employee has both served for at least one year and performed at a meets expectations level, or the equivalent, for the most recent evaluation rating

period. If a term employee is separated by management for any reason, other than project termination or budgetary reasons, and management previously extended the employee's term for 13 months, so that the employee is separated at the end of his or her second term, the employee shall have an opportunity to challenge his or her separation to the same extent as permanent unit employees.

D. By December 1st of each year, Employer must provide the Union with the names of all unit term employees, the reason why their positions are term positions, and the names of all unit employees who have been converted to FTE status.

Section 2 – Priority Conversion of NTE Employees to FTE Status:

When management determines to fill a FTE vacancy in a legal services section, the most senior qualified NTE employee with substantially similar, or greater, experience to the vacant position in that section, providing that the employee has a satisfactory performance appraisal and more than 24 months continuous employment, must be offered the FTE position.

ARTICLE 15 DISCRIMINATION

Section 1 – General Provisions:

A. In accordance with the D.C. Human Rights Act of 1977, as amended, D.C. Official Code 2-1401 et seq. (2012 Repl.), the Employer shall not discriminate against any Employee because of actual or perceived race, color, religion, national origin, sex, age, marital status, personal appearance, sexual orientation, family responsibilities, matriculation, political affiliation, disability, gender identity or expression or genetic information.

B. Employer and the Union agree to cooperate to provide equal opportunity for employment and promotion to all qualified persons, to cooperate in ending discrimination, and to promote the full realization of equal employment opportunity through a positive and continuing effort. To this end, EEO concerns may be filed with OAG's or the Mayor's EEO Director, as applicable and in accordance with OAG's Equal Employment Opportunity Office Order currently in effect, as amended, or any substantively similar Mayoral policy or directive, respectively and as the case may be. . At the request of either the Union or Employer, the appropriate EEO Director shall consider any employment practice or policy that allegedly has an adverse impact on members of any protected group.

Section 2 - Equal Employment Practices:

The Employer shall continue implementation of any applicable Equal Employment Opportunity Policy and any applicable Affirmative Action Plan in accordance with existing law on affirmative action. The respective Affirmative Action Plans will be developed in accordance with Federal and D.C. Office of Human Rights guidelines. The Union may provide nonbinding input on the development of the Affirmative Action Plans through OAG's or the Mayor's EEO

Director, as applicable. The Employer shall provide the Union a copy of the Affirmative Action Plans, when developed by the Employer.

Section 3 – Sexual Harassment:

A. All Employees must be allowed to work in an environment free from sexual harassment. Therefore, the Union and Employer agree to identify and work to eliminate such occurrences in accordance with any applicable District sexual harassment policy as amended or any subsequent policy developed.

B. Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.

Section 4 – Union Activity:

The Employer shall not in any way discriminate against any employee because of his/her membership or affiliation in or with the Union or service in any capacity on behalf of the Union. Each employee has the right, freely and without fear of penalty or reprisal:

A. To form, join and assist in labor organization or to refrain from this activity;

B. To engage in collective bargaining concerning terms and conditions of employment, as may be appropriate under the law, rules and regulations through a duly designated representative; and

C. To be protected in the exercise of these rights.

Section 5 – Discrimination Charges and Election:

A. An employee may raise a complaint of discrimination under applicable law (to the Mayor's or OAG's EEO Director through the administrative complaint process, the Office of Human Rights, the Equal Employment Opportunity Commission, local or federal courts). In consideration for the benefits of arbitration, each employee must sign the attached waiver acknowledging voluntary waiver of his/her federal statutory rights, including his/her rights under Title VII as a condition precedent to submission of his/her discrimination complaint to the grievance process. If an employee elects not to voluntarily waive his/her rights, the employee cannot submit his/her discrimination claim through the grievance process. Grievances must be filed within thirty (30) days of the date that the employee knew or should have known of the conduct being grieved. An employee shall be deemed to have exercised this option when the matter that gives rise to the allegation of discrimination is made the subject of a timely filed grievance or an informal EEO complaint, whichever event (filing) occurs first.

B. The Union and Employer shall agree on a panel of arbitrators who shall have at least five years of experience in employment discrimination law to hear such grievances at the arbitration level of review.

C. A party may appeal an arbitrator's award to the Public Employee Relations Board (PERB). If PERB fails to either exercise jurisdiction or fails to take any step to move the matter forward within 180 days, the complainant shall remove and file the matter with D.C. Office of Human Rights for *de novo* review.

D. A complainant has the right to be accompanied, represented, and advised by a representative of her/his choosing at any stage of the complaint process, except where there is a conflict of interest or position. No party (including the Employee or the Union) is entitled to attorney fees or costs at any level of review for any grievance filed under this Article.

E. The Employer shall notify the Union of all remedial or corrective actions that impact on bargaining unit employees to be taken as the result of informal or formal resolution of EEO complaints.

FORM TO BE COMPLETED BY EMPLOYEES WHO DECIDE TO FILE A GRIEVANCE
OVER A DISCRIMINATION CHARGE

I, _____, acknowledge that I have decided to submit my employment discrimination charge through the grievance procedure. In consideration of arbitration, I will forego and waive my rights to file a separate claim under the discrimination statutes, including Title VII, in accordance with applicable law governing such elections. *See Alexander v. Denver-Gardner*, 415 U.S. 36 (1974).

Dated: _____

EMPLOYEE'S NAME

ARTICLE 16 SAFETY AND HEALTH

Section 1 - Working Conditions:

A. The Employer shall provide and maintain safe working conditions for all employees. It is understood that the District may exceed standards established by regulations consistent with the objectives set by law. The Union will cooperate in these efforts by encouraging its members to work in a safe manner and to obey established safety practices and regulations.

B. Matters involving safety and health will be governed by the D.C. Occupational Safety and Health Plan in accordance with the Comprehensive Merit Personnel Act (D.C. Official Code section 1-620.01 et seq., as amended (2012 Repl.)).

Section 2 - Corrective Actions:

A. If an employee observes a condition that he or she reasonably believes to be unsafe, the employee shall report the condition to the immediate supervisor and the OAG Risk Manager Specialist or the Risk Manager for the District agency, as applicable.

B. If the supervisor determines that a condition constitutes an immediate hazard to the health and safety of the employee, the supervisor shall take immediate precautions to protect the employee and contact the appropriate Risk Manager Specialist, as necessary. If the supervisor does not agree that the condition constitutes an immediate hazard to the health and safety of the employee, the employee may immediately refer the matter to the next level supervisor or designee. The supervisor or designee shall meet as soon as possible with the employee and his/her Union representative to make a determination of final actions to be taken, if any.

C. Employees shall be protected against penalty or reprisal for reporting an unsafe or unhealthful working condition or practice, or assisting in the investigation of such condition or practice.

Section 3 - First Aid Kits and Defibrillators:

A. Employer shall make first-aid kits reasonably available for the use of all employees in case of on the job injuries.

B. The need for additional first-aid kits is an appropriate issue for the Risk Assessment and Control Committee recommendation. Recommendations of the Risk Assessment and Control Committee will be referred to the Attorney General and/or the Mayor, or their designees.

C. Employer shall provide accessible defibrillators meeting the applicable standard of care where employees in the District legal service occupy office space.

D. Employees who have been identified by the Risk Management Specialist as having been exposed to a toxic substance (including, but not limited to asbestos) in sufficient quantity or duration to meet District Government risk standards shall receive appropriate health screening. In the absence of District Government risk standards, the OAG Risk Manager or the Risk Manager for the District agency, as applicable, will refer to standards established by other appropriate authorities such as OSHA, NIOSH or the EPA.

Section 4 – Excessive Temperatures in Buildings:

Employees, other than those determined by the Employer to be essential, shall be released from duty or reassigned to other duties of a similar nature at a suitably temperate site because of excessively hot or cold conditions in a building. The Employer shall make this determination as expeditiously as possible. In lieu of dismissal, the Employer may authorize employees affected by excessive temperature conditions to telecommute until the condition abates. Administrative leave shall be granted if authorized by the Mayor, the Attorney General, or their designees.

Section 5 – Maintenance of Health Records:

Medical records of employees shall be maintained in accordance with the applicable provisions of law. Medical records shall not be disclosed to anyone except in compliance with applicable laws, rules and regulations relating to the disclosure of information. Copies of rules relating to medical records and information shall be made available to the Union.

ARTICLE 17 INFORMATIONAL REPORTS ON EMPLOYEES

Upon request, and at least annually by December 31st of each year, Employer shall provide the Union a list of bargaining unit members that includes the name, grade, step, title, hire date, organizational unit, assignment, location, contact information (including work address, telephone number and fax number) and bargaining unit status of each bargaining unit employee. The Employer shall maintain the Union on the regular distribution list for the New Hires and Resignations Report, which shall be updated at least quarterly. The Employer shall include the Union status on the New Hires and Resignations Report provided to the Union.

ARTICLE 18 FITNESS FOR DUTY

The Employer agrees to comply with applicable District law and controlling regulations concerning fitness for duty.

ARTICLE 19 REQUESTS FOR INFORMATION

Consistent with law and upon request of the Union, the Employer shall provide relevant information that the Union needs to perform its duties in grievance processing and collective bargaining negotiations.

ARTICLE 20 EMPLOYEE USE OF INFORMATION TECHNOLOGY

Section 1 – New Technology:

Whenever the Employer proposes to acquire or implement equipment or technological changes that may adversely impact employees in the bargaining unit, the Employer shall notify the Union and, when requested, bargain over any adverse effect. Appropriate training for affected employees that will enable them to maintain their present job status shall be among the principal considerations as part of such bargaining. The Employer shall provide training for affected employees to acquire and maintain the skills and knowledge necessary for new equipment or procedures. The training shall be held during working hours. The Employer shall bear the expense of the training. The Employer shall provide training for employees who had previously not been required to use existing technology but who are then required to do so.

Section 2 – Electronic Mail Use:

The parties acknowledge that D.C. Government-provided electronic mail (email) services are to be used for internal and external communications that serve legitimate government functions and purposes. Employees are expected to be familiar with the D.C. Government's Email User Policy. The parties agree that employees are allowed to use email on a limited basis for personal purposes, but such use should be limited to non-work time and should not interfere with the performance of the employee's duties, nor used to conduct outside employment or for discriminatory or harassing purposes or exchange of pornographic, discriminatory or harassing material.

Section 3 – Internet Access and Use:

The parties agree that Internet access through the Employer is considered D.C. Government property and must be used for the program needs of the OAG and the District of Columbia. Employees are expected to be familiar with the D.C. Government's Internet Access and Use Policy. The parties agree that employees are allowed to use the Internet on a limited basis for

personal purposes, but that such use should not interfere with the performance of the employee's duties. Employees are expressly prohibited from visiting websites to conduct outside employment or that contain discriminatory, pornographic, or harassing purposes.

Section 4 – Telephone Use:

The Employer and Union agree that D.C. Government telephones must be used primarily in support of D.C. Government programs. The parties acknowledge that employees are permitted to use telephones on an occasional and selective basis for personal purposes. Such use is a privilege and not a right and may not be abused for the conduct of outside employment during the scheduled tour of duty of the employee or for discriminatory, pornographic, or harassing purposes.

Section 5 – Privacy:

Except as provided generally under current, written, and published D.C. Government policies, the Office of the Attorney General shall not monitor employee email, telephone, or internet use, unless it has good cause to believe that an employee has violated this Article or any applicable law or regulation. The Employer will share with the Union notices of any changes or modifications to said policies that it receives.

ARTICLE 21 TRAINING

Section 1 - New Employee Orientation:

Employer will provide each new employee with an orientation and will notify the Union, in advance, of any such orientation. The orientation shall include a fifteen (15) minute presentation by the Union regarding Union membership.

Section 2 - Continued Training Opportunities:

The Employer and Union mutually agree that the legal services provided by attorneys employed by OAG and other District agencies that employ District legal service attorneys will be enhanced by the opportunity for attorneys to engage in continuing legal education that is relevant to their work. The Employer shall encourage and assist Employees in obtaining career-related training and education both inside and outside the OAG and other District agencies that employ District legal service attorneys by collecting and posting current information available on training and educational opportunities. The Employer shall inform Employees of time or expense assistance the Employer may be able to provide. Continued training shall be provided and approved within budgetary constraints. The Employer will use its best efforts to provide a variety of appropriate continuing legal education opportunities, including ongoing access to online training opportunities and legal ethics training opportunities, throughout each year at no cost to employees to enable employees to meet their continuing legal education requirements under the Legal Service Act.

Section 3 - Requests for Continued Training:

The Employer may consider requests for continued training of Employees and may provide time or expense assistance to Employees. Continued training opportunities shall be afforded Employees on a fair and impartial basis to the maximum extent possible. Employees shall be promptly informed of a denial of a training request together with the reason for the denial. The parties agree that the program needs of the Employer are paramount in providing training to Bargaining Unit Employees.

ARTICLE 22 EMPLOYEE RIGHTS

Section 1 – Respect in the Workplace:

It is the intent of the Mayor, the Attorney General, and the Union that all employees both within the bargaining unit and outside shall be treated with fairness and dignity.

Section 2 - Employee Rights:

A. All Union employees have the right, and shall be protected in the free exercise of that right without fear of penalty or reprisal:

- (1) to organize a labor organization free from interference, restraint, or coercion;
- (2) to form, join, or assist any labor organization;
- (3) to bargain collectively through representatives of their own choosing; and
- (4) to refrain from any or all such activities under subsections (1), (2), and (3) of this subsection, except to the extent that such right may be affected by an agreement requiring membership in a labor organization as a condition of employment as authorized in D.C. Official Code § 1-617.11 (2012 Supp.) (“Employee Rights”).

B. Employee Rights shall extend to participation in the management of the Union and acting for it in the capacity of a Union representative, including representation of its views to the officials of the Mayor, the Attorney General, D.C. Council and Congress.

Section 3 - Employee Grievances:

An individual employee may present a grievance at any time to the Employer without the intervention of the Union; provided, however, that the Union is afforded at least forty-eight (48) hours advance notice by the Employer to be present and to offer its view when requested by an employee at any meeting held to resolve the grievance. Any employee or group of employees

who present a personal grievance to the Employer may not do so under the name, or by representation, of the Union. Resolutions of grievance must be consistent with the terms of this Agreement.

Section 4 – Conflicts of Interest:

This Agreement does not authorize participation in the management of or acting as a representative of a labor organization by any employee if the participation or activity would result in a conflict of interest, a breach of legal ethics, or otherwise be incompatible with applicable law or with the official duties of the employee.

Section 5 - Campaigns or Drives - Solicitation of Employees in the Bargaining Unit:

A. Definition: For the purpose of this Article, solicitation of employees in the bargaining unit means OAG or District government approved solicitations which have been announced in generally published OAG or D.C. government directives.

B. Participation: Contributions from employees in the bargaining unit and participation by employees in the unit to solicit contributions shall be voluntary. There shall be no discrimination against any employee in the unit for non-participation or for any level of contributions. An employee in the bargaining unit may be requested to volunteer or solicit for contributions. Absent a volunteer, management will request the Union to assist in providing the needed volunteer. Consistent with District government ethics rules, regulations and law, no management or supervisory employee shall participate in any direct solicitation of employees in the bargaining unit who are under his/her supervision except for occasional office functions.

ARTICLE 23 SABBATICAL/EXTENDED LEAVE

It is management policy to allow attorneys to apply for an extended time away from work for community service, education, travel or other outside interests in a non-pay status. To be eligible for a sabbatical, an attorney must have both: 1) been employed within the District legal service for seven years, and 2) received a performance evaluation of at least Successful, or an equivalent rating, in every category for the rating period which immediately precedes the application for sabbatical/extended leave. An attorney who receives a Needs Improvement or a Fails Expectation, or an equivalent rating, in any category is ineligible. At any time after completion of the attorney's seventh anniversary with the District legal service and each successive seven years after return from a sabbatical, the attorney may request up to one (1) year of leave as sabbatical. Attorneys who elect to take a sabbatical will return to a comparable position with the OAG or the District agency in which they worked prior to the sabbatical.

Section 1 – Process:

Application for sabbatical should be submitted to the attorney's immediate supervisor no later than 120 days before the proposed leave is to commence. The immediate supervisor shall review each application and send a recommendation to approve or disapprove the request to the Attorney General or agency director within 30 days of the submission of the request.

Section 2 – Supervisor's Authority:

Sabbaticals may be taken for any purpose. However, the reason for the request may be taken into consideration by the employee's supervisor in determining whether to approve the request. Final decision on request for sabbatical is in the sole discretion of the Mayor or Attorney General, as applicable, who, in his/her discretion, may set limits on the number of attorneys who shall be approved for a sabbatical in any one year. If an employee asks for the reason for the denial, a supervisor must provide a written justification for the denial. The denial of an application for sabbatical/extended leave is not grievable.

Section 3 – Potential Loss of Benefits and Insurance Premiums:

Attorneys understand that an extended leave of absence in a non -pay status may impact his or her retirement and other benefits with the District of Columbia. Attorneys also understand that they are required to pay their portion of any insurance premiums while in a non -pay status. Attorneys shall inform themselves of the District of Columbia rules and regulations applicable to an extended leave of absence in a non -pay status before submitting the request for sabbatical. Under no circumstances is the management required to allow attorneys to use leave intermittently to avoid the loss of benefits while the attorney is on sabbatical.

ARTICLE 24

PROMOTIONS, REASSIGNMENTS, AND DETAILS FOR ATTORNEYS IN THE OFFICE OF THE ATTORNEY GENERAL

Section 1 – Promotions:

The criteria and selection process for line attorney promotions are contained in OAG Office Order number 2007-36, entitled Promotion Policy for Legal Service Attorneys in the Office of the Attorney General. The terms of this policy are incorporated by reference into this Agreement, except as otherwise provided herein.

Section 2 - Promotion Priority Process:

Notwithstanding any other provision in this Agreement or in promotion policies and office orders, an attorney who is rated qualified for a promotion and assigned a promotion ranking number but not promoted in the rating period for which he or she is first qualified shall be promoted in rank order before attorneys who are later qualified for promotion, unless the Employer can demonstrate that a substantial reason exists for deviating from this provision.

Section 3 - The Promotions Ranking Committee:

A. The Promotions Ranking Committee (PRC) shall be comprised of Employer representatives (i) from each division in OAG or (ii) selected by the Mayor's Office of Legal Counsel for each subordinate agency. The PRC will rank all promotion candidates office-wide in accordance with procedures outlined in the Office Order establishing the PRC. The PRC shall be governed by the specific provisions set forth in applicable District of Columbia laws and regulations.

B. Management will provide a copy of the current list and it shall provide an updated copy as changes are made.

Section 4 – Grievance on Failure to Comply with Process:

Attorneys may not grieve a failure to obtain a promotion or failure to appear on a list of candidates recommended for promotion. The decision on whether to grant a promotion is within the sole and unreviewable discretion of the Attorney General or agency head, as applicable. However, attorneys may grieve management's alleged failure to comply with the process outlined in Office Order number 2007-36, later orders or section 2 above.

Section 5 – Filling Vacancies:

A. Whenever an attorney vacancy exists within OAG, other than a temporary opening, in any existing job classification or as the result of the development or establishment of a new job classification, Employer shall provide a copy to the Union which may post such vacancy notice on Union bulletin boards or electronically. The Employer shall also post the announcement electronically through the use of agency-wide e-mail no later than ten (10) working days prior to the closing date. A copy of the notices of job openings will be provided by email to the Union President at the time of posting.

B. During this period, employees who wish to apply for the position, including employees on layoff, may do so. The application shall be in writing, and may be submitted by electronic mail, any official District online application system or in person to the appropriate Personnel Office.

Section 6 - Job Qualifications:

Management has the right to determine job qualifications. Where the Employer has considered the recommendations and has determined that two or more employees/applicants for a position are equally qualified to perform the duties of the position, the selection shall be made by the Employer from the designated qualified candidates.

Section 7 - Additional Duties:

Issues involving changed or additional duties assigned to an employee, within his/her present position, shall be considered in accordance with District government position classification guidelines set forth in the District Personnel Manual and any other applicable District of Columbia law.

ARTICLE 24A PROMOTIONS, REASSIGNMENTS, AND DETAILS FOR ATTORNEYS IN SUBORDINATE AGENCIES UNDER MOLC

Section 1: Promotions Policy

It is the policy of the Mayor of the District of Columbia and the Mayor's Office of Legal Counsel (MOLC) to reward well-deserving attorneys in the Legal Service for sustained exemplary performance. This Article sets forth the process and criteria for all attorney promotions in the subordinate agencies.

All promotions are dependent upon, and subject to, the availability of funds in the operating budget of the relevant subordinate agency.

Section 2 - Promotion from Grade 11 to Grade 12 and from Grade 12 to Grade 13

- A. An attorney shall receive a promotion from Grade 11 to Grade 12 and from Grade 12 to 13, provided:
 - 1. The attorney has served at least 12 months in grade; and
 - 2. The attorney received an overall rating of "Successful", or the equivalent and at least an "Excellent" or the equivalent in two performance elements, in addition to any "Excellent" or the equivalent received in "Office Procedures" in their most recent Performance Appraisal.

An attorney who receives a rating of "Needs Improvement" or "Fails Expectations" overall, or in any category, is not eligible for a non-competitive promotion. Where the attorney meets the criteria immediately above, a supervisor/General Counsel or his/her designee, shall prepare and submit a written recommendation for non-competitive promotion through the subordinate agency director addressed to the MOLC Director. The recommendation for promotion shall be prepared within 30 days of the attorney's anniversary date with the relevant subordinate agency and shall be delivered to the agency director or his or her designee and agency fiscal officer.

- B. Managers or supervisors recommending promotions shall state that:

- 1) The attorney has served the required year-in-grade;

- 2) The attorney has obtained a "Successful" or the equivalent overall rating and an "Excellent" or the equivalent in two performance elements in addition to any "Excellent" or the equivalent received in "Office Procedures";
- 3) The attorney has engaged in professional development; and
- 4) There are no other reasons why the employee should not be promoted.

Attorneys will be advised during the relevant appraisal process whether they have been recommended for promotion. A copy of the recommendation shall be sent to the Union.

Section 3 - Promotions to Grades 14 and 15

A. Criteria

An attorney may receive a competitive promotion (not automatic) to a Grade 14 and 15 if the following criteria are met:

1. Consistent Superior Performance

The attorney's overall job performance meets or exceeds established performance standards for that grade level. The attorney's two most recent performance evaluations, if available, shall be considered.

2. Demonstrated Specialized Expertise or Professional Distinction

The attorney has gained or developed specialized expertise in a subject or subjects relevant to the attorney's practice area at the agency. Such specialized expertise may be demonstrated by the complexity of matters handled or awards of professional distinction. Whether the attorney has demonstrated expertise beyond that of other attorneys performing the same or similar work at the same grade level shall be considered.

3. Satisfactory Handling of Increasingly More Complex Work

The attorney's workload has become increasingly more complex and the attorney performs in a manner that meets or exceeds established performance standards with little or no supervision. Factors to be considered include the complexity of the work, the productivity of the attorney, and the type and amount of supervision needed.

4. Time-In-Grade

The attorney has served at least 24 months as a Grade 13 or 14 as applicable.

5. Other Criteria

Other factors that may be considered include, but are not limited to, an attorney's seniority, the length of time that the recommendation for promotion has been pending, and the availability of funds in the agency budget.

B. Process

1. On or about January 31 of each calendar year, an attorney's immediate supervisor/ General Counsel shall consider the aforementioned criteria in determining whether to recommend attorneys to the next higher grade. Recommendations shall be submitted in writing by the supervisor/General Counsel through the agency director to the MOLC Director and the recommendation must specifically address the attorney's achievement of the criteria above for promotion.
2. If the employee has not been supervised by his or her current supervisor for at least 120 days, any supervisor who directly supervised the employee for at least 120 days during the current rating period, or for at least 120 days during the most recently completed rating period, may submit an advisory recommendation through the agency director.
3. All written recommendations from promotion of Legal Service attorneys to Grade 14 and 15 should specifically address the criteria as set forth in Section 3A above and shall include copies of the two most recent performance evaluations.
4. Each subordinate agency director or designee, as appropriate, shall review the recommendation for promotion within 120 days of receipt and issue a decision approving of or denying the recommendation. Any recommendations approved by the agency head shall be submitted to MOLC Director, or designee, for review.
5. In the event that all competitive promotions cannot be approved in any particular fiscal year for budgetary or other reasons, the agency director, in his or her discretion may consider the following criteria for promotion priority: (a) seniority in the subordinate agency; and (b) the length of service in the entire District government.
6. An attorney's promotion shall be effective at the beginning of the next pay period after the MOLC Director's final decision. Once the promotion is processed by DCHR, the attorney will receive pay retroactive to the promotion effective date.

Section 4 – Grievance on Failure to Comply with Process:

Attorneys may not grieve a failure to obtain a promotion or failure to appear on a list of candidates recommended for promotion to the agency director. The decision on whether to grant a promotion is within the sole and unreviewable discretion of the agency director. However, attorneys may grieve management's alleged failure to comply with the process outlined in Section 2 and 3B above.

Section 5 – Filling Vacancies:

A. Whenever an attorney vacancy exists at a subordinate agency, other than a temporary opening, in any existing job classification or as the result of the development or establishment of a new job classification, Employer shall provide a copy to the Union which may post such

vacancy notice on Union bulletin boards or electronically. The Employer shall post the announcement electronically through the use of agency-wide e-mail no later than ten (10) working days prior to the closing date. A copy of the notices of job openings will be provided by email to the Union President at the time of posting.

B. During this period, employees who wish to apply for the position, including employees on layoff, may do so. The application shall be in writing, and may be submitted by electronic mail, any official District online application system or in person to DCHR.

Section 6 - Job Qualifications:

Management has the right to determine job qualifications. Where the Employer has considered the recommendations and has determined that two or more employees/applicants for a position are equally qualified to perform the duties of the position, the selection shall be made by the Employer from the designated qualified candidates.

Section 7 - Additional Duties:

Issues involving changed or additional duties assigned to an employee, within his/her present position, shall be considered in accordance with District government position classification guidelines set forth in the District Personnel Manual and any other applicable District of Columbia law.

ARTICLE 25 TIMELY RECEIPT OF CORRECT PAY AND EXPENSE REIMBURSEMENTS

Section 1 - Tardy or Non-Receipt of Pay:

A. Employer shall use its best efforts to take all action necessary to correct tardy receipts or non-receipts of employee paychecks due to electronic, delivery, or other pay errors within its control.

B. Employer shall use its best efforts to take all action necessary to assist in correcting tardy receipts or non-receipts of employee paychecks due to electronic, delivery, or other pay errors when the specific error or needed correction is not within its control.

Section 2 - Pay Errors:

Employer shall expeditiously use its best efforts to take all action necessary to correct all other paycheck errors including those concerning benefits, sick leave, annual leave and various deductions. In any event, the Employer shall correct all pay errors no later than two (2) weeks following the identification of the error by the employee or the Employer. In the event that pay errors continue to exist more than two pay period after employee provides notice to the appropriate Employer representative and the delay results due to no fault of employee, employee shall receive four (4) hours of administrative leave.

Section 3 - Timely Receipt of Pay, Pay Increases, Bonuses and Reimbursements:

A. Employer agrees to use its best efforts to ensure that pay increases, including but not limited to those resulting from step increases, promotions, bonuses and other salary increases, are paid on the effective date. To this end, Employer shall, among other things, use its best efforts to ensure that paperwork needed to implement such increases is completed within a reasonable time of the proposed effective date of the action and shall process the proposed action as expeditiously as possible, to avoid or minimize any delay in implementation.

A. The Employer must pay all pay increases, including but not limited to those resulting from step increases, promotions, bonuses and other salary increases no later than two (2) pay periods following the effective date of the increase.

Section 4 - Timely Reimbursement of Expenses:

Employer shall use its best efforts to take all necessary action to ensure that reimbursement of pre-authorized expenses related to the employee's employment, including but not limited to travel and education expenses, is paid within thirty (30) days of submission of a proper request.

Section 5 – Audits:

In the event employee requests an audit of pay and benefit records because of errors made in their computation, Employer shall complete such audit and transmit the results to the requesting employee within ten (10) business days or shall provide the employee a reason why additional time is required and shall give a projected date of completion.

ARTICLE 26 GENERAL PROVISIONS

Section 1 - Work Rules:

Employees will be advised of verbal and written work rules that they are required to follow. The Employer agrees that proposed new written work rules and the revision of existing written work rules shall be subject to notice and consultation with the Union.

Section 2 – Identification Device:

The Employer agrees that the employee has a right to participate and identify with the Union as his/her representative in collective bargaining matters. Therefore, the Employer agrees that such identification devices as emblems, buttons and pins supplied by the Union to the employees within the bargaining unit may be worn on their clothing except when appearing in court or before any administrative tribunal or other government agency on behalf of the Employer.

Section 3 - Distribution of Agreement:

The Employer and the Union agree to electronically distribute the fully executed version of this contract to all management and covered employees upon execution of the contract by the parties.

Section 4 – Office Space:

Employer will consider the attorney client and other privileges in providing space. Office space will be identified by OAG, the Mayor, or their designees, and assigned by the Union. Employer determines space, division and section allocation, as well as what offices are available for bargaining unit employees. Employer will afford the Union the advance opportunity to consult over the design of new office space at each step of the design process. The parties acknowledge that this does not interfere with management's final authority to determine the final design.

ARTICLE 27 COMPUTATION OF TIME

All time frames referenced in this Agreement shall be interpreted as business days, unless otherwise specified.

ARTICLE 28 GRIEVANCE AND ARBITRATION PROCEDURES

Section 1 – Definitions:

A grievance under this section is an allegation that the other party has violated a provision of this Agreement. RIFs, furloughs, disciplinary actions and performance rating appeals are excluded from the definition of grievance under this section and such disciplinary actions and ratings are not subject to challenge, review or arbitration under the grievance and arbitration procedures of this section. The grievability of disciplinary actions and performance evaluations is governed by other parts of this Agreement and the Compensation Agreement.

Section 2 – Performance Ratings:

Any performance rating may be appealed within thirty (30) calendar days of receipt by the employee to a three-person committee established by the Attorney General or the Mayor's Office of Legal Counsel. The committee shall be empowered to review the basis for a direct supervisor's rating, conduct a hearing, receive written briefs, and issue a written decision which shall approve, modify, or reject a performance rating. Any decision by the Committee shall be appealable to the Attorney General or agency head, as applicable, within thirty (30) calendar days of receipt of the decision by the employee. The Attorney General's decision or agency head's decision, as applicable, shall be final and no further appeal shall be allowed under this Agreement. If the committee does not act within thirty (30) calendar days of the appeal, the evaluation may be appealed to the Attorney General or the agency head, as applicable who shall issue a decision within fifteen (15) calendar days thereafter. If the Attorney General or agency head, as applicable, does not act within fifteen (15) calendar days, unsatisfactory evaluations may be appealed under the provisions of this Article within fifteen (15) calendar days. The Attorney General and the Mayor's Office of Legal Counsel shall establish procedures for appeals under this Article to the committee and to the Attorney General and agency head, respectively.

Section 3 – General Provisions:

Any grievance that may arise between the parties involving an alleged violation of this Agreement shall be settled as described in this Article unless otherwise agreed to in writing by the Union President and the Attorney General or agency head, as applicable, or his/her designee.

Section 4 – Information Requests:

Both parties shall provide all information determined to be reasonable and needed by the other party for processing of a grievance after a request by the other party within a reasonable amount of time.

Section 5 – Procedure:

A. This procedure is designed to enable the parties to settle grievances at the lowest possible administrative level. Grievances must be filed at the lowest level where resolution is possible. Therefore, all grievances shall ordinarily be presented to the immediate supervisor unless it is clear that the immediate supervisor does not have authority to deal with the grievance and that it should be filed elsewhere. The Union may request a face-to-face meeting with the appropriate management representative who is delegated authority to deal with the grievance at each step. The parties agree to endeavor to engage in productive meetings to resolve a grievance.

B. Nothing in this Agreement shall be construed as precluding discussion between an employee, the Union and the appropriate supervisor over a matter of interest or concern to any of them prior to the initiation of a grievance. Once a matter has been made the subject of a grievance under this procedure, nothing herein shall preclude any party (the Union, the Employer or the Employee) from attempting to resolve the grievance informally at the appropriate level.

Step 1: The employee and/or the Union shall take up the grievance, in writing, with the employee's immediate supervisor within fifteen (15) business days from the date of the occurrence or when the employee or the Union knew or should have known of the occurrence. The written grievance shall be clearly identified as a grievance submitted under the provisions of this Article, and shall list the name of the grievant or grievants, the contract provisions allegedly violated, the basic facts, issues, or concerns giving rise to the grievance, the date or approximate date and location of the violation and the remedy sought. The supervisor shall address the matter and shall respond, in writing, to the Steward and/or the employee within fifteen (15) business days after the receipt of the grievance.

Step 2: If the grievance has not been settled, or the supervisor has failed to respond, it may be presented in writing by the Union to the second level supervisor within ten (10) business days after the Step 1 response is due or received, whichever is sooner. The second level supervisor shall respond to the Union in writing within ten (10) business days after receipt of the written grievance.

Step 3: If the grievance is still unresolved, or the supervisor has failed to respond, it may be presented in writing by the Union to the Attorney General or agency head, as applicable, or his/her designee, within twenty (20) working days after the Step 2 response is due or received, whichever is sooner. The Attorney General or agency head, as applicable, or his/her designee, shall respond in writing to the Union within twenty (20) business days after receipt of the written grievance.

Step 4: If the grievance is still unresolved, or the Attorney General, or agency head, as applicable, or his/her designee has failed to respond, the Union may by written notice request arbitration within twenty (20) business days after the reply at Step 3 is due or received whichever is sooner.

A grievance filed by the Union on a matter involving more than one division within OAG, may be filed with the Attorney General or his/her designee at Step 3. The grievance must be filed within fifteen (15) business days from the date of the occurrence giving rise to the grievance or when the Union knew or should have known of the occurrence.

When mutually agreed by the parties, grievances on the same matter on behalf of two (2) or more employees may be processed as a single grievance for the purpose of resolving all the grievances.

A grievance filed by the Union which does not seek personal relief for a particular employee or a group of employees, but rather expresses the Union's disagreement with management's interpretation or application of the Agreement and which seeks an institutional remedy shall be filed at Step 3 within fifteen (15) business days from the date of the occurrence or when the Union knew or should have known of the occurrence to the extent reasonably possible.

A grievance filed by the Employer should be filed directly with the Union President within fifteen (15) business days from the date of the occurrence or when the Employer knew or should have known of the occurrence giving rise to the grievance. The Union President shall have fifteen (15) business days to respond. If the Employer's grievance is still unresolved, or the Union President or his/her designee has failed to respond, the Employer may by written notice request arbitration within twenty (20) business days after the Union's reply is due or received whichever is sooner.

A grievance concerning a continuing violation of this Agreement may be filed at any time during the existence of the alleged violation of this Agreement.

Section 6 - Selection of the Arbitrator:

The arbitration proceeding shall be conducted by an arbitrator selected by the Employer and the Union. The Federal Mediation and Conciliation Service (FMCS) shall be requested to provide a list of seven (7) arbitrators from which an arbitrator shall be selected within seven (7) calendar days after receipt of the list by both parties. Both the Employer and the Union may strike three (3) names from the list using the alternate strike method. The party requesting arbitration shall strike the first name. The arbitration hearing shall be conducted pursuant to the FMCS

guidelines unless modified by this Agreement.

Section 7 – Authority of the Arbitrator:

The jurisdiction and authority of the arbitrator and his/her opinion and award shall be confined exclusively to the interpretation or application of the express provisions of this Agreement at issue between the Union and the Employer consistent with applicable law and regulation. He/she shall have no authority to add to, detract from, alter, amend, or modify any provision of this Agreement; or to impose on either party a limitation or obligation not explicitly provided for in this Agreement. The written award of the arbitrator on the merits of any grievance adjudicated within his jurisdiction and authority shall be final and binding on the aggrieved employee, the Union and the Employer, subject to either party's appeal rights to the Public Employee Relations Board and the Superior Court of the District of Columbia.

Section 8 - Decision of the Arbitrator:

The arbitrator shall be requested to render his/her decision in writing within thirty (30) calendar days after the conclusion of the arbitration hearing.

Section 9 - Expenses of the Arbitrator:

Expenses for the arbitrator's services and the proceeding shall be borne equally by the Employer and the Union. However, each party shall be responsible for compensating its own representatives and witnesses. If either party desires a record of the arbitration proceedings, it may cause such a recording to be made, providing it pays for the record and makes copies available without charge to the other party and the arbitrator.

Section 10 - Time Off For Grievance Hearings:

The employee, Union Steward and/or Union representative shall, upon request, be permitted to meet and discuss grievances with designated management officials at each step of the Grievance Procedure within the time specified consistent with Section 4 of Article 6 on Union Stewards.

Section 11 – Time Limits:

All time limits following the initiation of any grievance set forth in this Article may be extended by mutual consent, but if not so extended, must be strictly observed. If the matter in dispute is not resolved within the time period provided for in any step, the next step may be invoked. The appropriate representative of either party shall not unreasonably deny a request for an extension of time if the request is made in writing by the original deadline date. The parties may mutually agree in writing to waive Steps 1 and/or 2 of the procedure described in this Article.

Section 12 – Termination of Grievance:

A grievance shall terminate when either party terminates its own grievance, when both parties consent or for failure to meet contractual time limits. The termination of a grievance shall not prejudice either party from reinstituting a grievance at a later date.

Section 13 – Exclusions:

Matters not within the jurisdiction of the Employer will not be processed as a grievance under this Article unless the matter is specifically included in another provision of this Agreement or the Compensation Agreement.

ARTICLE 29 DISCIPLINE AND DISCHARGE

Section 1 -- Disciplinary Actions:

A. Assistant Attorneys General ("AAG") and Assistant General Counsel ("AGC") in the bargaining unit are appointed to serve the District of Columbia consistent with the provisions of the Legal Service Act. An AAG or AGC may be subject to disciplinary action, including reprimand, suspension (with or without pay), reduction in grade or step, or removal for unacceptable performance or for any reason that is not arbitrary or capricious. Disciplinary actions shall be processed in accordance with Section 3614, Chapter 36 of the D.C. Personnel Regulations. The Employer shall provide the Employee with ten (10) calendar days advance notice, consistent with the notice provisions of Chapter 36 of the D.C. Personnel Regulations, of any proposed discipline, with the exception of summary removal. The proposed notice of discipline will also be sent to the Union.

B. Notwithstanding Section 1A herein, the Attorney General or an agency head, may summarily suspend or remove a bargaining unit member, in accordance with Sections 1616 and 1617 of the DPM, when the employee's conduct:

1. Threatens the integrity of government operations;
2. Constitutes an immediate hazard to the agency, to other District employees, or to the employee; or
3. Is detrimental to public health, safety, or welfare.

C. Upon request, an employee subject to any disciplinary action shall be allowed access to his or her office, at a mutually agreeable time, to retrieve personal items.

D. If there is no appeal pursuant to the provisions herein, the Attorney General's decision or agency head's decision, as applicable, shall be the final agency decision.

Section 2 -- Appeal Procedures:

After the Attorney General or agency head issues an administrative decision in accordance with §3614, Chapter 36 of the D.C. Personnel Regulations, the Union, on behalf of the Employee, may appeal the Attorney General's or agency head's suspensions of ten days or more, including demotions and terminations, within ten (10) business days of the Attorney General's or agency head's decision. This time limit may be extended by mutual consent of the parties, but if not so extended, must be strictly observed. An appeal to the nonbinding arbitrator shall stay the time limits for invoking a review by the Mayor under Section 3614, Chapter 36 of the D.C. Personnel Regulations. The Attorney General's or the agency head's decision in connection with a suspension of less than ten days or any other corrective action is final and not subject to appeal.

Section 3 -- Stay of Disciplinary Action:

The filing of an appeal shall not serve to stay or delay the effective date of the Attorney General's or agency head's final administrative decision.

Section 4 -- Standard of Review and Authority of the Arbitrator:

A. The arbitrator's jurisdiction and authority and opinion shall be confined exclusively to suspensions of ten days or more, and shall be an advisory, nonbinding decision concerning whether the Employer's decision to discipline is: (1) a result of the Employee's unacceptable performance, (2) for any reason that is not arbitrary or capricious in accordance with § 106.56(a) of the Legal Service Act, or (3) both.

B. The arbitrator does not have authority to modify, amend, or rescind any disciplinary action or to impose any back-pay or other financial obligation on the Employer resulting from the disciplinary action.

Section 5 -- Time Limits:

All time limits set forth, in this Article must be strictly observed. If the Union fails to pursue any step within the time limit then it shall have no further right to continue the appeal.

Section 6 -- Extension of Time Limits:

All time limits set forth in this Article may be extended by mutual consent, but if not so extended, must be strictly observed. If the matter in dispute is not resolved within the time period provided for in any step, the next step may be invoked. However, if a party fails to pursue any step within the time limit, then he/she shall have no further right to continue the grievance. The appropriate representative of either party shall not unreasonably deny a request for an extension of time if such request is made in writing by the original deadline date. The parties may mutually agree in writing to waive Steps 1 and or 2 of the procedure described in this Article.

Section 7 -- Substitution of Binding Arbitration Procedures:

In the event that the Council of the District of Columbia legislatively establishes a binding arbitration process concerning discipline and discharge for any unit employees in the Legal Service, the parties agree to reopen negotiations solely to rescind this Article to the extent of any conflict and incorporate the binding arbitration process into this Agreement to the maximum extent possible.

ARTICLE 30 SAVINGS CLAUSE

SECTION 1:

In the event any article, section or portion of this Agreement is held to be invalid and unenforceable by any court or other authority of competent jurisdiction, such decision shall apply only to the specific article, section, or portion thereof specified in the decision; and upon issuance of such a decision, the Employer and the Union agree to immediately negotiate a substitute for the invalidated article, section or portion thereof to the extent possible.

SECTION 2:

The terms of this Agreement supersede any subsequently enacted D.C. laws, District Personnel Manual (DPM) regulations, or departmental rules concerning non-compensation covered herein for the term of this agreement.

ARTICLE 31 INCORPORATION OF COMPENSATION AGREEMENT TERMS

The terms and conditions of the Compensation Agreement between the District of Columbia and the American Federation of Government Employees, Local 1403, AFL-CIO, effective October 1, 2020, through September 30, 2023 (Compensation Agreement), are incorporated by reference into this Agreement. The provisions of the Compensation Agreement shall control to the extent of any inconsistency.

ARTICLE 32 DURATION AND FINALITY

Section 1 -- Effective Date

This agreement shall be implemented as provided herein subject to the requirements of Section 1715 of the District of Columbia Comprehensive Merit Personnel Act D.C. Official Code, § 1-617.15(a), (2012 Repl.). This Agreement shall be effective on the date provided by law (i.e., when it is approved by the Council or as otherwise effective pursuant to D.C. Official Code § 1-617.17 (2012 Repl.)) and shall remain in full force and effect until September 30, 2023, or until a new non-compensation agreement becomes effective. Notice to reopen the Agreement shall be provided as required by D.C. Official Code § 1-617.17 (f)(1)(A)(i) (2012 Repl.).

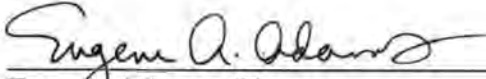
Section 2 – Finality

This Agreement was reached after negotiations during which the parties were able to negotiate on any and all negotiable non-compensation issues, and contains the full agreement of the parties as to all such non-compensation issues that were or could have been negotiated.

On this _____ day of _____, 2022 and in witness to this Agreement, the parties hereto set their signatures.

**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**

**FOR THE AMERICAN FEDERATION
OF GOVERNMENT EMPLOYEES
LOCAL 1403**

 2/15/22

**Eugene Adams, Director
Mayor's Office of Legal Counsel**

 2/22/22

**Aaron Finkhousen, President
AFGE, Local 1403**



**Karl A. Racine, Attorney General
Office of the Attorney General**

On this ____ day of _____, 2022 and in witness to this Agreement, the parties hereto set their signatures.

**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**



**E. Lindsey Maxwell II, Esq., Director
Office of Labor Relations & Collective
Bargaining**

**FOR THE AMERICAN FEDERATION
OF GOVERNMENT EMPLOYEES
LOCAL 1403**

Rebecca P.
Barnes

Digitally signed by Rebecca P.
Barnes
Date: 2022.02.24 15:02:57 -05'00'

**Rebecca Barnes, Vice President
AFGE, Local 1403**



2/15/22

**Vanessa Natale, Deputy Director
Mayor's Office of Legal Counsel**



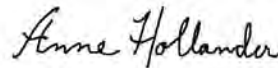
2/24/2022

**Maureen Murat, Vice President
AFGE, Local 1403**



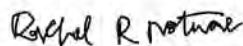
3/8/2022

**Nadine Wilburn, Chief Counsel & Sr. Advisor
Personnel, Labor & Employment Division
Office of the Attorney General**



2/25/22

**Anne Hollander
AFGE, Local 1403**



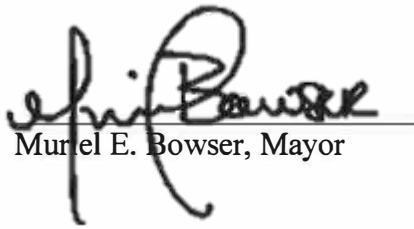
**Rachel Noteware, Associate Director
Mayor's Office of Legal Counsel**



**Kathryn Naylor, Supervisory Attorney Advisor
Office of Labor Relations & Collective
Bargaining**

APPROVAL

This collective bargaining working conditions agreement between the District of Columbia and Compensation Unit 33 represented by AFGE, Local 1403, dated March 8, 2022, has been reviewed in accordance with Section 1-617-15(a) of the District of Columbia Official Code (2012 Repl.) and is hereby approved on this 4 day of April, 2022.



Muriel E. Bowser, Mayor

Date	Vendor	Description	Cost	Issues with Implementation
11/9/2023	SP WWW.WIDEIMAGESOLU	Replacement Power Supply for HP Z6600 Plotter	\$442.99	None
11/13/2023	ELECTRONIC DISPLAYS IN	Replacement Ethernet Converter for LED Housing Sign	\$232.82	None
12/15/2023	ABC Imaging	Services to install replacement power supply for HP Z6600 plotter	\$386.25	None
1/2/2024	Canva	Graphic Software for the Business Development Team	\$119.99	None
1/11/2024	Laser Art	Replacement Print heads for HP Z6600 plotter	\$726.76	None
3/29/2024	Potomac Supply	Printer for Deputy Mayor Albert	\$980.53	None
5/30/2024	Adobe	Individual Adobe Creative Cloud Renewal for Andree Entezari	\$254.27	None
6/4/2024	SUPRETECH, INC.	10 Dell 7450 Laptops to replace out of warranty Dell 7400, 7490, and 7480 laptops	\$16,800.20	None
7/30/2024	CDW-G	12 Office 365 Licenses for SYEP interns pro-rated til the end of the year.	\$938.16	None
9/19/2024	SUPRETECH, INC.	Wide Screen Monitor for Leah Riley	\$299.99	None
1/14/2025	SUPRETECH, INC.	41 Dell 7450 Laptops to replace out of warranty Dell 7400, 7490, and 7480 laptops	\$65,155.56	None
			\$86,337.52	

Program Name	Business Name	Ward	Award	Fiscal Year
Arena Stage Sole Source Grant	Arena Stage	Ward 6	\$ 6,000,000.00	FY24
Capital Factory Sole Source	Capital Factory	Ward 5	\$ 500,000.00	FY24
CPAF	Americantina	Ward 1	\$ 375,000.00	FY24
CPAF	The House of Macarons L.L.C.	Ward 5	\$ 387,500.00	FY24
CPAF	First Choice Construction Inc.	Ward 5	\$ 750,000.00	FY24
CPAF	One Kare Enterprise L.L.C.	Ward 2	\$ 750,000.00	FY24
CPAF	Trusted Advisory Group, LLC	Ward 2	\$ 433,500.00	FY24
CPAF	Walter Reed MF Patners LLC	Ward 4	\$ 750,000.00	FY24
CPAF	Success For All Educational Services LLC	Ward 8	\$ 300,000.00	FY24
CPAF	SPD Contracting Inc	Ward 5	\$ 750,000.00	FY24
CPAF	Dr. Kambez Shukoor, PLLC	Ward 3	\$ 325,000.00	FY24
DC Venture Capital Grant Program (Program Administrator)	K Street Capital	Ward 2	\$ 8,595,180.00	FY24
Downtown Retail Recovery	H&M Fashion LLC	Ward 2	\$ 1,300,000.00	FY24
Downtown Retail Recovery	Sandlot LLC	Ward 2	\$ 800,000.00	FY24
Downtown Retail Recovery	1334 Manager LLC	Ward 2	\$ 600,000.00	FY24
Downtown Retail Recovery	Mikey and Mel's Deli DC LLC	Ward 2	\$ 250,000.00	FY24
Family Fun Destinations	Step Afrika!	Ward 2	\$ 1,272,000.00	FY24
Family Fun Destinations	Washington Ballet	Ward 2	\$ 1,000,000.00	FY24
Ford's Theatre Sole Source Grant	Ford's Theatre Society	Ward 2	\$ 3,000,000.00	FY24
Great Streets	Right Proper, LLC	Ward 1	\$ 85,000.00	FY24
Great Streets	Proven Strength and Conditioning Inc.	Ward 1	\$ 85,000.00	FY24
Great Streets	Irving Restaurant Group, LLC	Ward 1	\$ 85,000.00	FY24
Great Streets	BETA Martial Arts Academy, LLC	Ward 1	\$ 85,000.00	FY24
Great Streets	Holt Holdings LLC	Ward 2	\$ 85,000.00	FY24
Great Streets	TAJ of Dupont LLC.	Ward 2	\$ 85,000.00	FY24
Great Streets	TRAVEL ALL OVER-TAO	Ward 2	\$ 85,000.00	FY24
Great Streets	Gordon Restaurant Group - Chevy Chase LLC	Ward 3	\$ 85,000.00	FY24
Great Streets	Cycled DC LLC	Ward 4	\$ 58,166.95	FY24
Great Streets	Walnut House, LLC	Ward 4	\$ 85,000.00	FY24
Great Streets	Crown Bakery, LLC	Ward 4	\$ 85,000.00	FY24
Great Streets	SML INC.	Ward 4	\$ 80,000.00	FY24
Great Streets	Alley Bar LLC	Ward 4	\$ 50,000.00	FY24
Great Streets	Peaches Kitchen / Catering LLC	Ward 4	\$ 85,000.00	FY24
Great Streets	Black and Forth Spice Suite	Ward 5	\$ 85,000.00	FY24
Great Streets	Hospitality in Transit, LLC	Ward 5	\$ 85,000.00	FY24
Great Streets	Bennett Career Institute	Ward 5	\$ 85,000.00	FY24
Great Streets	J&J Pizza, LLC	Ward 5	\$ 85,000.00	FY24
Great Streets	NLT Designs LLC	Ward 5	\$ 85,000.00	FY24
Great Streets	Cocineros LLC	Ward 5	\$ 50,000.00	FY24
Great Streets	Provost LLC	Ward 5	\$ 85,000.00	FY24
Great Streets	BCB H Street LLC	Ward 6	\$ 85,000.00	FY24
Great Streets	UNIVERSITY FOR KIDS Kiddie University H Street	Ward 6	\$ 85,000.00	FY24
Great Streets	NAYNA Real Estate Development LLC	Ward 6	\$ 85,000.00	FY24
Great Streets	Tsunami Hair Studio LLC	Ward 7	\$ 85,000.00	FY24
Great Streets	Success For All Educational Services LLC	Ward 7	\$ 85,000.00	FY24
Great Streets	C Jonez Nutrition Consulting Services LLC	Ward 7	\$ 85,000.00	FY24
Great Streets	Project Create	Ward 8	\$ 60,000.00	FY24
Great Streets	Tyson Family Services LLC	Ward 8	\$ 85,000.00	FY24
Great Streets	Community Cafe Express, LLC	Ward 8	\$ 85,000.00	FY24
Great Streets	PJ's Cut & Style Salon LLC	Ward 8	\$ 84,189.89	FY24
Greater Washington Black Chamber of Commerce Sole Source Grant	Greater Washington Black Chamber of Commerce	Ward 2	\$ 400,000.00	FY24
Greater Washington Hispanic Chamber of Commerce Sole Source Grant	Greater Washington Hispanic Chamber of Commerce	Ward 2	\$ 100,000.00	FY24
Hispanic Contractor's Association Sole Source Grant	Metro Washington, DC Hispanic Contractor's Association	Ward 1	\$ 100,000.00	FY24
Locally Made Manufacturing	Femme Fatale DC	Ward 3	\$ 261,300.00	FY24
Locally Made Manufacturing	Robert Pierce LLC	Ward 4	\$ 295,750.00	FY24
Locally Made Manufacturing	Kirk's Cookies & Makers LLC	Ward 5	\$ 65,000.00	FY24
Locally Made Manufacturing	C Alan Systems, LLC	Ward 5	\$ 85,000.00	FY24
Locally Made Manufacturing	Lost Generation Brewing Company LLC	Ward 5	\$ 299,950.00	FY24
Locally Made Manufacturing	Savvy Chow LLC	Ward 5	\$ 443,000.00	FY24
Neighborhood Prosperity Fund	Rockson Community Development Corp	Ward 7	\$ 1,292,500.00	FY24
Neighborhood Prosperity Fund	SS SPV LLC	Ward 7	\$ 1,107,500.00	FY24
Neighborhood Prosperity Fund	Dreaming Out Loud, Inc.	Ward 8	\$ 300,000.00	FY24
Neighborhood Prosperity Fund	Check It Enterprises LLC	Ward 8	\$ 300,000.00	FY24
Resilient Food Systems Infrastructure Grant (Program Administrator)	Capital Impact Partners	---	\$ 1,760,161.00	FY24
Vitality Fund	Pallas Advisors		\$ 488,750.00	FY24
Vitality Fund	ROKK Solutions		\$ 235,625.00	FY24
WDCEP Sole Source Grant	Washington, DC Economic Partnership	Ward 2	\$ 3,290,532.00	FY24

2019							
	Yu Ying PCS	Education	2019	\$ 11,886,000.00		10/12/2018	Conversion
	Institute for World Politics	Association	2019	\$ 8,500,000.00		10/18/2018	Conversion
	Society for Neuroscience	Scientific	2018	\$ 12,000,000.00		11/15/2018	Modification
	Howard /Provident Center	Higher Education	2019	\$ 33,175,000.00		11/29/2019	Renovation/Construction
	Catholic University	Higher Education	2019	\$ 58,820,000.00		11/29/2019	Refunding/Renovation
	American College of Cardiology	Healthcare	2018	\$ 14,300,000.00		12/4/2019	Refunding
	Meridian PCS	Education	2018	\$ 7,500,000.00		12/12/2018	Refinance
	Capital City Public Charter School Reissuance	Education	2019	\$ 19,200,000.00		2/22/2019	Conversion
	Rocketship PCS	Education	2019	\$ 28,075,000.00		5/1/2019	Acquisition and Renovation
	Army Distaff	Association	2019	\$ 19,230,000.00		5/8/2019	Refunding and Refi
	University of Georgia Foundation	Higher Education	2019	\$ 12,500,000.00		5/23/2019	Modification
	Edmund Burke	Education	2019	\$ 13,270,000.00		5/30/2019	Refi
	Capitol Hill Day School	Education	2019	\$ 3,250,000.00		5/31/2019	Conversion
	Provident Tubman Quad (Howard U)	Higher Education	2019	\$ 69,820,000.00		6/28/2019	Renovation/Construction
	DCI	Education	2019	\$ 51,365,000.00		7/23/2019	Refunding/Renovation
	EL Haynes PCS	Education	2019	\$ 35,302,000.00		7/26/2019	Conversion
	Friendship PCS	Social Services	2019	\$ 17,200,000.00		8/28/2019	Renovation/Construction
				Total	\$ 415,393,000.00		
2020							
	KIPP DC	Education	2020	\$ 61,325,000.00		10/29/2019	Refunding/Renovation
	St Paul on 4th	Education	2020	\$ 25,275,000.00		12/19/2019	Renovation/Construction
	Trinity College	Higher Education	2020	\$ 25,210,000.00		3/1/2020	Conversion
	Washington Latin PCS	Education	2020	\$ 14,500,000.00		4/9/2020	Refi
	Vital Voices	Association	2020	\$ 27,215,000.00		4/17/2020	Acquisition and Renovation
	Hospital for Sick Children	Healthcare	2020	\$ 8,475,000.00		4/23/2020	Conversion
	Brookings Institution	Association	2020	\$ 45,000,000.00		5/21/2020	Conversion
	Public Welfare Foundation	Association	2020	\$ 12,100,000.00		5/27/2020	Refinancing and Renovation
	National Public Radio	Association	2020	\$ 188,290,000.00		7/9/2020	Refunding
	Meridian PCS	Education	2020	\$ 6,500,000.00		8/15/2020	Acquisition
	Lillian and Albert Small Jewish Museum	Association	2020	\$ 10,000,000.00		8/21/2020	Renovation
				Total	\$ 423,890,000.00		
2021							
	Cesar Chavez	Education	2020	\$ 13,415,000.00		10/16/2020	Defeasance
	Two Rivers PCS	Education	2020	\$ 40,690,000.00		11/6/2020	Refunding and Renovation
	LAMB	Education	2020	\$ 34,135,000.00		11/1/2020	Renovation/Construction
	Field School	Education	2020	\$ 26,500,000.00		11/19/2020	Refunding/Renovation
	KIPP DC	Education	2020	\$ 50,000,000.00		12/17/2020	Renovation/Construction
	Provident Howard U	Higher Education	2020	\$ 109,939,496.00		12/30/2020	Renovation/Construction
	Rocketship	Education	2021	\$ 28,175,000.00		2/22/2021	Renovation/Construction
	DC Bilingual	Education	2021	\$ 12,000,000.00		3/18/2021	Renovation/Construction
	Sidwell Friends	Education	2021	\$ 13,068,229.19		3/15/2021	Conversion
	Friendship PCS	Education	2021	\$ 62,000,000.00		4/14/2021	Refunding and Renovation
	Gonzaga High School	Education	2021	\$ 16,917,723.00		4/28/2021	Conversion
	Studio Theatre	Cultural	2021	\$ 9,500,000.00		5/5/2021	Renovation
	Shakespeare	Cultural	2021	\$ 31,000,000.00		8/5/2021	Modification

	National Museum of Women in the Arts	Cultural	2021	\$ 35,000,000.00		8/26/2021	Renovation
	Lowell School	Education	2021	\$ 11,911,000.00		9/23/2021	Modification
				Total	\$ 494,251,448.19		
2022							
	DC Prep	Education	2022	\$ 52,000,000.00		12/15/2021	Renovation/Construction
	Institute of World Politics	Association	2022	\$ 7,200,000.00		3/30/2022	Refunding
	Plenary (DDOT)	P3 Project	2022	\$ 159,000,000.00		5/5/2022	P3 Street Light Project
	Inspired Teaching Demonstration PCS(Shaeds)	Education	2022	\$ 10,450,000.00		6/2/2022	Refunding
	Sheridan School	Education	2022	\$ 6,120,000.00		6/14/2022	Refunding
	Capital City PCS	Education	2022	\$ 14,560,000.00		8/24/2022	Reissuance
	Lab School	Education	2022	\$ 32,500,000.00		8/25/2022	Renovation/Construction
	AACRAO	Association	2022	\$ 5,625,000.00		9/15/2022	Conversion
	Trinity College	Higher Education	2022	\$ 22,530,000.00		9/28/2022	Refunding
				Total	\$ 309,985,000.00		
2023							
	Mundo Verde PCS	Education	2023	\$ 55,000,000.00		11/17/2022	Renovation/Construction
	Phillips Collection	Cultural	2023	\$ 6,300,000.00		12/1/2022	Modification
	Friendship PCS	Education	2023	\$ 29,742,000.00		12/1/2022	Refunding
	Provident Bison (Howard U)	Higher Education	2023	\$ 299,882,145.95		12/20/2022	Refunding/Renovation
	EL Haynes PCS	Education	2023	\$ 21,952,000.00		12/22/2022	(LIBOR-SOFR)
	National Urban League	Association	2023	\$ 4,250,000.00		2/28/2023	(LIBOR-SOFR)
	International Spy Museum (SOFR)	Cultural	2023	\$ 50,000,000.00		2/28/2023	(LIBOR-SOFR)
	American Sociological Association	Cultural	2023	\$ 14,950,000.00		3/9/2023	(LIBOR-SOFR)
	Capitol Hill Day School	Education	2023	\$ 10,000,000.00		3/10/2023	(LIBOR-SOFR)
	Population Services	Social Services	2023	\$ 28,200,000.00		3/16/2023	(LIBOR-SOFR)
	Protestant Episcopal Cathedral Foundation	Association	2023	\$ 89,640,000.00		3/23/2023	(LIBOR-SOFR)
	National Academy of Sciences	Association	2023	\$ 95,600,000.00		3/30/2023	(LIBOR-SOFR)
	Washington Latin Public Charter School	Education	2023	\$ 14,500,000.00		4/14/2023	(LIBOR-SOFR)
	Cedar Tree PCS	Education	2023	\$ 4,400,000.00		5/31/2023	(LIBOR-SOFR)
	Spanish Education Development Center	Education	2023	\$ 3,072,750.00		6/1/2023	(LIBOR-SOFR)
	Univeristy of Georgia Foundation	Higher Education	2023	\$ 12,500,000.00		6/15/2023	(LIBOR-SOFR)
	Leading Age	Education	2023	\$ 11,090,000.00		6/22/2023	(LIBOR-SOFR)
	American Immigration Lawyers Association	Association	2023	\$ 13,780,000.00		7/10/2023	(LIBOR-SOFR)
	American College of Cardiology	Higher Education	2023	\$ 39,200,000.00		8/10/2023	(LIBOR-SOFR)
	Friendship PCS	Education	2023	\$ 18,035,000.00		9/14/2023	(LIBOR-SOFR)
				Total	\$ 822,093,895.95		
2024							
	Washington Yu Ying	Education	2024	\$ 32,310,000.00		12/28/2023	Renovation/Construction
	Ridgecrest (NHP)	Housing	2024	\$ 13,250,000.00		1/29/2024	Renovation/Construction
	Launchpad - Rocketship 2024	Education	2024	\$ 29,910,000.00		2/29/2024	Refi
	Jubilee Housing - The Maycroft	Association	2024	\$ 3,250,000.00		7/24/2024	Acquisition/Renovation
	DC Prep	Education	2024	\$ 36,550,000.00		7/11/2024	Renovation/Construction
	American Association of Colleges and Universities	Higher Education	2024	\$ 12,000,000.00		7/17/2024	Acquisition and Renovation
	Washington Latin PCS	Education	2024	\$ 55,000,000.00		7/18/2024	Renovation
	Provident Group Girard (Howard Univeristy)	Higher Education	2024	\$ 15,000,000.00		8/29/2024	Renovation/Refi
				Total	\$ 197,270,000.00		

				Grand Total	\$ 2,662,883,344.14		
	Pending				\$ 1,584,820,000		
	Provident Tubman Quad (Howard U)	Education	2019	\$ 69,820,000.00			Renovation/Construction
	Howard University	Education	2020	\$ 375,000,000.00			Refunding and Renovation
	Provident-Howard University	Education	2021	\$ 130,000,000.00			Refunding
	National Links Trust	Associatioon	2024	\$ 80,000,000.00			Renovation
	Florida and Q St NW (Mi Casa Inc)	Housing	2024	\$ 18,000,000.00			Acquisition and Renovation
	Sojourner Truth PCS	Education	2024	\$ 40,000,000.00			Acquisition and Renovation
	Catholic University	Education	2024	\$ 160,000,000.00			Acquisition and Renovation
	Maret School	Education	2025	\$ 37,000,000.00			Acquisition and Renovation
	Georgetown University	Education	2025	\$ 675,000,000.00			Refunding,Renovation, Refinancing